

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 60 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asset Repu Repla |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138WDL8 | | ANCHORBANK, FSB | 1 | \$191,000.00 | 3.98% | 0 | \$0.00 | NA | \$0. |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,112,436.44 | 23.17% | 0 | \$0.00 | NA | \$0. |
| | | BANK MUTUAL | 1 | \$178,400.00 | 3.72% | 0 | \$0.00 | NA | \$0. |
| | | CENTRAL CITY CREDIT UNION | 1 | \$200,000.00 | 4.17% | 0 | \$0.00 | NA | \$0. |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$424,600.00 | 8.84% | 0 | \$0.00 | NA | \$0. |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$185,000.00 | 3.85% | 0 | \$0.00 | NA | \$0. |
| | | LANDMARK CREDIT UNION | 3 | \$602,600.00 | 12.55% | 0 | \$0.00 | NA | \$0. |
| | | NETWORK FUNDING, L.P | 1 | \$191,000.00 | 3.98% | 0 | \$0.00 | NA | \$0. |
| | | PEOPLES BANK | 1 | \$207,706.93 | 4.33% | 0 | \$0.00 | NA | \$0. |
| | | ROYAL CREDIT UNION | 1 | \$232,000.00 | 4.83% | 0 | \$0.00 | NA | \$0. |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$626,470.21 | 13.05% | 0 | \$0.00 | NA | \$0. |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$211,208.60 | 4.4% | 0 | \$0.00 | NA | \$0. |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,198.00 | 4.98% | 0 | \$0.00 | NA | \$0. |
| | | WAUKESHA STATE BANK | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 | NA | \$0. |
| Total | | | 24 | \$4,801,620.18 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138WDLT6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$197,200.00 | 16.53% | 0 | \$0.00 | NA | \$0. |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$238,500.00 | 19.99% | 0 | \$0.00 | NA | \$0. |
| | | FIRST INTERSTATE BANK, MONTANA CORPORATION | 2 | \$353,565.00 | 29.63% | 0 | \$0.00 | NA | \$0. |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 17.1% | 0 | \$0.00 | NA | \$0. |
| | | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 16.75% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,193,265.00 | 100% | 0 | \$0.00 | | 0 \$0. |

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|-----------|--|----|----------------|-------|---|--------|----|---|------|
| 3138WDLU3 | ABBEVILLE BUILDING & LOAN | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FCU | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,024,786.45 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$563,166.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$499,044.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$516,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMCAP MORTGAGE LTD | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMCAP MORTGAGE, LTD | 1 | \$196,568.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,212,398.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$464,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$406,039.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$387,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,880,620.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$696,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIPRO FUNDING, INC | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK, FSB | 5 | \$1,187,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$481,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$748,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$864,719.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$222,847.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 3 | \$562,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BADGER BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCFIRST | 1 | \$207,955.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF DEERFIELD | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 2 | \$691,348.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 5 | \$2,419,982.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE JAMES | 2 | \$361,767.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$868,102.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 2 | \$504,252.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK SNB | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK STAR ONE | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$251,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 3 | \$928,811.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$256,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUELEAF LENDING, LLC | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BM REAL ESTATE SERVICES, INC | 1 | \$259,612.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$850,571.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BOONE BANK & TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | BOONE COUNTY NATIONAL BANK | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$699,200.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,440,370.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$728,306.05 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,333,500.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$344,026.13 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | BURLING BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | C2 FINANCIAL CORPORATION | 1 | \$170,500.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | CALUMET COUNTY BANK | 1 | \$319,549.13 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$635,800.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$398,979.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | CASHCALL INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,142,035.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | CBC NATIONAL BANK | 3 | \$1,046,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CENTURY LENDING COMPANY | 5 | \$1,705,000.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | CHARTERBANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,500,418.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$342,733.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | CITY & COUNTY CREDIT UNION | 1 | \$287,350.00 | 0.11% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CITY NATIONAL BANK | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC | 11 | \$3,208,346.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,080,051.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE MORTGAGE | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK MANKATO | 1 | \$213,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY TRUST BANK | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 3 | \$738,420.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST MORTGAGE, INC | 2 | \$539,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$382,445.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$381,163.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU MORTGAGE DIRECT | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$159,080.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | DANE COUNTY CREDIT UNION | 1 | \$387,465.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$274,223.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$874,798.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$445,070.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 3 | \$805,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,948,389.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL MORTGAGE LLC | 1 | \$186,137.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| E MORTGAGE MANAGEMENT LLC | 1 | \$330,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$195,729.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL, INC | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERGREEN CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,615,267.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$372,180.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$596,029.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$527,974.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$263,636.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,243,211.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$930,056.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL BANK | 4 | \$976,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$618,844.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, N.A | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 2 | \$728,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$815,999.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 8 | \$2,018,118.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$185,214.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$259,105.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$752,975.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,512.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, N.A | 1 | \$301,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OKLAHOMA MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 2 | \$661,102.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK NEBRASKA | 3 | \$867,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 2 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,003,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$578,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST BANK | 3 | \$811,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$425,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | FORUM CREDIT UNION | 2 | \$788,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 5 | \$2,076,425.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRONTIER BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, N.A | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$555,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENCOR MORTGAGE, INC | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$620,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP MORTGAGE, LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 6 | \$1,540,645.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$298,423.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE BANK | 3 | \$811,917.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE BANK | 2 | \$468,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,166,843.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,620,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK, N.A | 3 | \$731,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$368,392.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EFCU | 2 | \$454,659.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$712,718.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK | 1 | \$278,375.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,427,004.83 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,481.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INC | 1 | \$472,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,374,937.75 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$430,981.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,355,268.01 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$220,850.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$388,763.65 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK N A . A CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$184,745.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$165,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$157,477.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$358,505.40 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,021,350.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$1,044,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$381,961.05 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN BANK | 1 | \$289,591.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$212,107.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$585,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE | 3 | \$913,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$178,353.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MILL CITY CREDIT UNION | 1 | \$324,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MINNESOTA BANK AND TRUST | 1 | \$243,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL AND JANES BANK | 1 | \$192,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$247,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 3 | \$636,436.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER INC | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 6 | \$1,735,160.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE PROS, INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 3 | \$661,910.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE LLC | 2 | \$375,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE LLC | 3 | \$722,476.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,536,573.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$374,898.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 4 | \$1,816,725.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| NAT RES - SACRAMENTO | 1 | \$317,811.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 3 | \$968,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS RELIABLE LENDING LLC., A LI | 1 | \$213,967.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | NATIONWIDE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$879,732.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P | 2 | \$495,530.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$350,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NJ LENDERS CORP | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FCU | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,433,931.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | OA MORTGAGE SERVICES | 3 | \$1,301,481.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL INC | 2 | \$519,326.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS INC | 1 | \$414,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 3 | \$1,175,957.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,324,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$230,075.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$443,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$496,962.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$297,945.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PARKSIDE LENDING LLC | 10 | \$3,471,701.42 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$499,364.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNY MAC | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL C. U | 9 | \$2,371,985.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$432,742.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$155,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,116,090.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$149,788.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC | 5 | \$1,165,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 2 | \$580,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 13 | \$3,731,628.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$551,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE | 1 | \$188,865.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$539,776.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESS BANK & TRUST | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY BANK | 1 | \$293,195.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,259,365.61 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,503,219.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$746,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | RAMSEY NATIONAL BANK | 1 | \$154,631.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$284,807.07 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,135.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$837,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$724,338.80 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$473,613.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,167,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,192,841.81 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,590,458.79 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$344,513.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,883,222.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,432,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$302,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 2 | \$396,062.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST BANK | 1 | \$376,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARY'S CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST.MARY'S BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$2,157,259.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$546,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B | 8 | \$1,766,227.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 37 | \$11,169,052.75 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$290,099.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 3 | \$956,415.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$597,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUSQUEHANNA BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,040,313.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$370,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIDELANDS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$232,808.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|------|--|
| TIDEWATER MORTGAGE SERVICES, INC | | | | | | | | |
| TIMBERWOOD BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$171,213.84 | 0.07% | 0 | \$0.00 | NA | \$0. | |
| TOPONE MORTGAGE, INC | 1 | \$285,250.00 | 0.11% | 0 | \$0.00 | NA | \$0. | |
| TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$200,237.75 | 0.08% | 0 | \$0.00 | NA | \$0. | |
| TOWNE MORTGAGE COMPANY | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | \$0. | |
| TRAVERSE CITY STATE BANK | 1 | \$262,785.00 | 0.1% | 0 | \$0.00 | NA | \$0. | |
| TRUPOINT BANK | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | \$0. | |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$223,777.11 | 0.09% | 0 | \$0.00 | NA | \$0. | |
| TRUSTONE FINANCIAL | 2 | \$501,250.00 | 0.2% | 0 | \$0.00 | NA | \$0. | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$195,225.00 | 0.08% | 0 | \$0.00 | NA | \$0. | |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | \$0. | |
| UNITED BANK & TRUST NA | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. | |
| UNITED COMMUNITY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. | |
| UNITED WHOLESALE MORTGAGE | 26 | \$7,873,650.00 | 3.14% | 0 | \$0.00 | NA | \$0. | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$834,607.00 | 0.33% | 0 | \$0.00 | NA | \$0. | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,598,875.00 | 1.04% | 0 | \$0.00 | NA | \$0. | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$996,041.90 | 0.4% | 0 | \$0.00 | NA | \$0. | |
| UNIVEST BANK AND TRUST CO | 1 | \$416,956.00 | 0.17% | 0 | \$0.00 | NA | \$0. | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$657,205.00 | 0.26% | 0 | \$0.00 | NA | \$0. | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$801,550.00 | 0.32% | 0 | \$0.00 | NA | \$0. | |
| VECTRA BANK COLORADO, NA, A NATIONAL BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. | |
| VERITAS FUNDING, LLC | 8 | \$2,550,475.00 | 1.02% | 0 | \$0.00 | NA | \$0. | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$233,278.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$429,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,781,155.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$226,737.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$858,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN BANCORP | 1 | \$546,805.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTMARK CREDIT UNION | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC-CONV | 2 | \$594,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,254,045.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$576,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$170,958.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$192,204.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 888 | \$250,359,699.68 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138WDLV1 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$438,812.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING & LOAN | 2 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FCU | 2 | \$459,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,168,342.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$477,906.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$229,863.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ALPINE BANK & TRUST CO | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$304,441.50 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$235,680.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,503,401.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | AMERIPRO FUNDING, INC | 3 | \$895,600.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | AMERISERV FINANCIAL BANK | 1 | \$169,760.48 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$965,100.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,354,425.48 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$184,739.34 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | AURORA FINANCIAL GROUP, INC | 1 | \$308,510.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$358,630.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$393,308.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND | 1 | \$370,626.44 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND A CORPORATION | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$985,500.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE ENGLAND A CORPORATION | 1 | \$416,976.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE JAMES | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | BANK OF THE OZARKS | 2 | \$343,729.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,504,610.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$961,305.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 4 | \$1,342,663.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUELEAF LENDING, LLC | 3 | \$701,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,373,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$231,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$384,968.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC | 1 | \$586,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$806,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$658,735.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$1,212,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$578,954.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUD WEBER MORTGAGES LLC | 1 | \$283,109.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUENA VISTA NATIONAL BANK | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIFORNIA CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITOL BANK | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL INC | 2 | \$533,066.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$675,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CENDERA FUNDING, INC | 2 | \$716,870.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL BANK, A CORPORATION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK - STILLWATER | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL TRUST BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 5 | \$1,122,378.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,071,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$769,857.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CIVIS MORTGAGE | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$674,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 13 | \$4,226,308.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| CODEMARK FINANCIAL, LLC | 1 | \$351,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COLORADO CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$461,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE STATE BANK | 1 | \$273,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$244,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$222,468.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|------|--|
| COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| COMMUNITY TRUST BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. | |
| CORNERSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. | |
| CORTRUST MORTGAGE, INC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | \$0. | |
| CREDIT UNION OF TEXAS | 1 | \$182,148.70 | 0.07% | 0 | \$0.00 | NA | \$0. | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$368,208.00 | 0.15% | 0 | \$0.00 | NA | \$0. | |
| CROSS KEYS BANK (14540) | 1 | \$232,429.33 | 0.09% | 0 | \$0.00 | NA | \$0. | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. | |
| CUSO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | \$0. | |
| DANE COUNTY CREDIT UNION | 1 | \$155,380.77 | 0.06% | 0 | \$0.00 | NA | \$0. | |
| DELTA COMMUNITY CREDIT UNION | 2 | \$310,086.70 | 0.12% | 0 | \$0.00 | NA | \$0. | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,155.00 | 0.07% | 0 | \$0.00 | NA | \$0. | |
| DFCU FINANCIAL | 2 | \$446,750.00 | 0.18% | 0 | \$0.00 | NA | \$0. | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$4,019,230.05 | 1.59% | 0 | \$0.00 | NA | \$0. | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | \$0. | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. | |
| DUBUQUE BANK AND TRUST | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | \$0. | |
| DUPAGE CREDIT UNION | 1 | \$261,725.00 | 0.1% | 0 | \$0.00 | NA | \$0. | |
| ELEVATIONS CREDIT UNION | 2 | \$606,040.00 | 0.24% | 0 | \$0.00 | NA | \$0. | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. | |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. | |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$364,800.00 | 0.14% | 0 | \$0.00 | NA | \$0. | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. | |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$414,350.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$389,450.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$571,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,041,450.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$235,912.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$393,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$677,393.35 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,355,550.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$448,115.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$344,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$225,631.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$222,481.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$708,677.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|------|
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$808,455.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$695,579.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 10 | \$2,405,538.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$170,579.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 2 | \$436,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,140.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$767,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK | 1 | \$396,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FISHER NATIONAL BANK | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FLANAGAN STATE BANK | 1 | \$413,556.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 2 | \$315,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| FREMONT BANK | 7 | \$2,044,192.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| FULL SERVICE MORTGAGE | 1 | \$315,127.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,183,058.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAND BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 3 | \$809,168.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK & TRUST, N.A | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 2 | \$371,487.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$358,221.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GULF SOUTH MORTGAGE, LLC | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK | 1 | \$323,427.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE COMMUNITY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$197,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$369,572.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$152,865.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME REBATE INC | 1 | \$563,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,576,275.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| ESTATE MORTGAGE NETWORK | | | | | | | | |
| HOMETOWN BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| IAPPROVE LENDING | 1 | \$520,890.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 3 | \$860,248.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 4 | \$776,484.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$166,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| IMPAC MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$185,000.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,563,794.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERTRUST MORTGAGE, LLC | 1 | \$203,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| JEFFERSON BANK OF MISSOURI | 1 | \$159,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| JMJ FINANCIAL GROUP | 1 | \$504,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| JORDAN WEST COMPANIES LTD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 8 | \$3,061,282.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LADERA LENDING INC | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$900,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$658,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A. A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY HOME LOANS LLC | 1 | \$251,652.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDERFI, INC | 1 | \$404,129.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$845,286.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$503,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 2 | \$529,269.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$595,434.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | M/I FINANCIAL, LLC | 6 | \$1,628,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON BANK, INC | 2 | \$337,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$480,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$189,244.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS PLUS CREDIT UNION | 1 | \$216,701.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$576,731.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | METUCHEN SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC | 2 | \$546,490.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILL CITY CREDIT UNION | 1 | \$209,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MINNESOTA BANK AND TRUST | 2 | \$406,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC | 1 | \$580,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC | 1 | \$212,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTORS GROUP | 2 | \$469,999.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 6 | \$1,857,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGENETWORK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$777,497.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE LLC | 2 | \$648,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE LLC | 2 | \$379,470.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,053,728.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUFG UNION BANK, N.A | 4 | \$1,078,020.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$251,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS LENDING CORPORATION | 1 | \$194,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P | 4 | \$1,196,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXBANK SSB | 1 | \$358,505.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$287,020.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$251,820.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FCU | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,893,283.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | OA MORTGAGE SERVICES | 2 | \$839,238.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FLORIDA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD NATIONAL BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLMSTED NATIONAL BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL INC | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS INC | 4 | \$1,491,493.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 4 | \$1,375,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PALM LENDING, LLC | 1 | \$237,664.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 4 | \$1,175,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING, LLC | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,292,631.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL C. U | 3 | \$973,509.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$285,996.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 1 | \$369,894.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,684,065.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLANTERS BANK INC | 1 | \$407,138.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC | 4 | \$1,023,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 1 | \$170,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 10 | \$3,294,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | POST COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$186,828.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$392,706.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | PRIMEWEST MORTGAGE | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$659,410.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$4,937,285.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$737,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$206,047.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | R P FUNDING, INC | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$605,912.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENCY MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$497,757.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$563,759.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$707,465.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$407,937.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST COMPANY | 2 | \$543,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN BANK | 1 | \$286,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$157,023.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 3 | \$1,003,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$906,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 9 | \$2,662,916.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL | 4 | \$1,228,430.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|------|
| | CREDIT UNION | | | | | | | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | SEMPER HOME LOANS INC., A RHODE ISL | 1 | \$416,100.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | SENTE MORTGAGE, INC | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$181,630.41 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | SHEA MORTGAGE INC | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,721,851.00 | 1.87% | 0 | \$0.00 | NA | \$0. |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$175,275.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | SKYLINE FINANCIAL CORP | 6 | \$2,272,378.00 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$317,756.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$289,800.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | SPIRE CU | 1 | \$204,717.56 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | ST. MARY'S CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | STANDARD PACIFIC MORTGAGE | 1 | \$211,210.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$764,820.13 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | STARWEST FUNDING | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$219,686.03 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | STATE FARM BANK, F.S.B | 4 | \$900,185.87 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | STC CAPITAL BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | STEARNS LENDING INC | 47 | \$16,046,324.37 | 6.36% | 0 | \$0.00 | NA | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | STRATIS FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$436,400.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING INC | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING INC | 4 | \$1,273,165.06 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$362,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$211,083.78 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | | 4 | \$1,133,143.67 | 0.45% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$412,680.65 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,438,323.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK | 1 | \$299,171.90 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$499,244.31 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | THE PARK BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | THINK MUTUAL BANK | 3 | \$559,700.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,127,400.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$934,511.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | TRUWEST CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$186,230.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$208,710.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$351,410.36 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$663,500.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,588,951.81 | 3.8% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$335,026.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$2,558,411.18 | 1.01% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 2 | \$402,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTMOST LLC | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UWHARRIE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,050,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 7 | \$2,088,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$412,680.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,675,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSIDE MORTGAGE, INC | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$495,309.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A | 2 | \$574,788.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEICHERT FINANCIAL SERVICES | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,156,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$348,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 2 | \$576,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$184,750.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$247,658.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILSHIRE BANK | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$757,405.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ZEAL CREDIT UNION | 1 | \$232,142.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,021,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 888 | \$252,289,779.42 | 100% | 0 | \$0.00 | | | 0 |
| 3138WDLW9 | 1ST MARINER BANK | 1 | \$312,069.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FCU | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,769,381.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACOPIA, LLC | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCE MORTGAGE & | 2 | \$643,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | INVESTMENT COMPANY, INC | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,530,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$315,127.73 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ALLIANT CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | ALLIED MORTGAGE GROUP INC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | ALPINE BANK & TRUST CO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,950.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK CENTER | 1 | \$210,980.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FEDERAL BANK | 1 | \$175,120.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$349,400.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,242,920.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | AMERIPRO FUNDING, INC | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | AMERIS BANK | 1 | \$377,331.85 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK, FSB | 1 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ARIZONA BANK AND TRUST | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$472,700.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,611,089.60 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | AURORA FINANCIAL GROUP, INC | 2 | \$544,950.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BANK MUTUAL | 2 | \$503,200.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND | 1 | \$245,661.08 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | | | | | | | |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,787,525.00 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | BANK SNB | 1 | \$354,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | BANKERS TRUST COMPANY | 2 | \$601,313.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | BARR GROUP, INC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | BAXTER CREDIT UNION | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | BAY EQUITY LLC | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$198,332.48 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BERKSHIRE BANK | 2 | \$721,448.91 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK BANK | 2 | \$426,800.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK BANK & TRUST | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,464.01 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BM REAL ESTATE SERVICES, INC | 1 | \$229,683.12 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,810,232.89 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | BOONE COUNTY NATIONAL BANK | 1 | \$270,868.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$908,250.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,050.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$342,028.13 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,315,629.63 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,035,250.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | BUD WEBER MORTGAGES LLC | 1 | \$371,487.48 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BUENA VISTA NATIONAL BANK | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | BUSEY BANK | 1 | \$150,387.80 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | C&F MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | C.U. MORTGAGE SERVICES, | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | INC | | | | | | | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$594,807.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$408,850.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$927,564.79 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,948.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CBC NATIONAL BANK | 3 | \$1,049,450.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL BANK | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$313,600.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CENTURY LENDING COMPANY | 3 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,421,700.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS NATL HENDERSON | 1 | \$182,198.64 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | COBALT MORTGAGE, INC | 13 | \$4,391,090.00 | 1.74% | 0 | \$0.00 | NA | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,453,478.30 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | COLORADO CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | COMMERCE MORTGAGE | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | COMMERCE STATE BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY NATIONAL BANK | 2 | \$432,434.72 | 0.17% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORNERSTONE HOME LENDING, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 3 | \$747,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF AMERICA | 1 | \$324,891.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$293,583.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROGHAN COLONIAL BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$366,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY LLC | 2 | \$503,863.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,103,692.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$225,808.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,787,998.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$212,486.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPIRE BANK | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$325,550.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$412,680.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 3 | \$670,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,997,033.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,082,025.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 3 | \$901,767.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | FC LENDING, LTD | 1 | \$398,247.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 8 | \$2,504,208.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY COOPERATIVE BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$806,155.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,774.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,186,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$1,038,576.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$308,946.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,568,882.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$298,828.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$485,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$1,274,415.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$897,745.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$433,954.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NEBRASKA BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| FIRST PRIORITY FINANCIAL, INC | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 1 | \$612,124.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$198,731.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$821,901.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$193,732.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,768,972.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$405,419.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 8 | \$2,356,315.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 2 | \$533,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$643,478.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GENEQUITY MORTGAGE, INC | 2 | \$455,947.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GLOBAL FUNDING SERVICES CORP | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK FSA | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$309,572.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EPMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1 | \$360,491.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAND BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAYSTONE FUNDING COMPANY LLC | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GROUP MORTGAGE, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 6 | \$1,576,114.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | GUILD MORTGAGE COMPANY | 3 | \$926,153.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR NATIONAL BANK | 2 | \$411,534.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARTFORD FINANCIAL | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$490,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK & TRUST FSB | 1 | \$187,247.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$174,511.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,562,615.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK, N.A | 2 | \$704,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSE OF FINANCE, INC | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$465,810.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMPAC MORTGAGE CORP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 3 | \$670,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERBANK MORTGAGE COMPANY | 15 | \$5,589,053.27 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERTRUST MORTGAGE, LLC | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS HOME MORTGAGE | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER & COMPANY | 1 | \$260,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,943.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,971,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | LADERA LENDING INC | 1 | \$383,470.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LADERA LENDING INC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,029,130.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | LAKE REGION BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,807,050.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$421,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$271,081.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK N.A | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACY HOME LOANS LLC | 2 | \$684,506.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LHM FINANCIAL CORPORATION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN SAVINGS BANK | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$621,533.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | M/I FINANCIAL, LLC | 6 | \$1,700,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 3 | \$1,043,745.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNOLIA BANK, INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$380,076.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MENLO SURVEY FEDERAL CREDIT UNION | 1 | \$289,600.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$368,480.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$350,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK N.A | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MLD MORTGAGE, INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRIS BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED | 2 | \$507,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTORS GROUP | 2 | \$448,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 4 | \$1,317,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE OPTIONS, INC | 1 | \$333,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$637,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGENETWORK | 2 | \$488,130.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$498,362.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,036,077.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,487,560.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUFG UNION BANK, N.A | 4 | \$1,499,028.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MWABANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAT RES - OREGON | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS RELIABLE LENDING LLC | 1 | \$282,701.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$156,212.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P | 2 | \$758,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 1 | \$203,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | | | | | | | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$470,350.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | NUVISION FCU | 2 | \$520,500.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,860,716.82 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | O A MORTGAGE SERVICES | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | OA MORTGAGE SERVICES | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | ON Q FINANCIAL, INC | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS INC | 5 | \$2,030,280.25 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS, INC | 3 | \$642,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$208,705.52 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,063,584.31 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$374,483.36 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | PARKSIDE LENDING LLC | 8 | \$2,914,784.15 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | PARKSIDE LENDING, LLC | 2 | \$739,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$709,998.20 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | PENTAGON FEDERAL C. U | 5 | \$1,371,724.07 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES HOME EQUITY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$250,903.84 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES NATIONAL BANK | 2 | \$373,710.68 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,645,355.00 | 1.45% | 0 | \$0.00 | NA | \$0. |
| | PLANTERS BANK, INC | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | PLATINUM MORTGAGE, INC | 4 | \$1,243,300.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | PMAC LENDING SERVICES, INC | 10 | \$2,903,838.00 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | PROSPERITY BANK | 1 | \$217,974.44 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,112,275.25 | 1.63% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | R P FUNDING, INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | RABOBANK, N.A | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | RANDOLPH SAVINGS BANK | 2 | \$439,475.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | REDSTONE | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | RENASANT BANK | 1 | \$169,100.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$462,825.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | RESMAC INC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$307,700.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,098,720.94 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKWOOD BANK | 1 | \$411,419.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN BANK | 3 | \$794,247.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDBANK | 2 | \$485,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 1 | \$203,912.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,634,173.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$669,716.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$187,740.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SANTANDER BANK, N.A | 11 | \$3,344,272.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$327,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$885,963.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY STATE BANK | 1 | \$192,977.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SENTE MORTGAGE, INC | 1 | \$199,435.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SFMC, LP | 1 | \$279,863.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,555,640.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SKYLINE FINANCIAL CORP | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH STATE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN FIRST BANK | 1 | \$167,310.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$415,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SPIRE CU | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARY'S CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,170,808.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|-----------------|-------|---|--------|----|---|------|
| STANFORD FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$233,354.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF WATERLOO | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 7 | \$1,713,320.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE STREET BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| STATEWIDE MORTGAGE | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC | 37 | \$12,860,880.53 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKTON MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| STRATIS FINANCIAL CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 1 | \$167,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING INC | 1 | \$356,508.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING INC | 2 | \$656,943.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,016,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 7 | \$1,617,787.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST | 2 | \$552,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$569,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TMM LLC DBA NEW SOUTH MORTGAGE | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$359,480.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$413,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$259,134.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUWEST CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWIN OAKS SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$719,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$492,384.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION STATE BANK | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FEDERAL CREDIT UNION | 1 | \$237,164.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,034,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$951,580.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,327,374.26 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$818,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$192,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UWHARRIE BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,275,205.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 12 | \$3,289,350.75 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VINSON MORTGAGE SERVICES INC | 1 | \$268,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$592,382.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,457,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$541,970.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A | 2 | \$427,396.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$542,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, FSB | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 3 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$278,016.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WISCONSIN BANK AND TRUST | 1 | \$351,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS' CREDIT UNION | 1 | \$201,429.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$473,999.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ZEAL CREDIT UNION | 2 | \$348,907.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$800,435.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 893 | \$252,211,598.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138WDLX7 | 1ST BANK | 1 | \$200,230.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | A+ FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,890,270.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACOPIA, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$852,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$454,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANT CREDIT UNION | 1 | \$189,866.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$301,084.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$243,663.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$310,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$525,020.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$387,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,360,450.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$958,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICASH | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICASH, A CORPORATION | 1 | \$342,028.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$534,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIPRO FUNDING, INC | 2 | \$442,954.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK, FSB | 4 | \$976,838.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$998,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,572,815.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$428,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,349,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCFIRST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FORWARD | 1 | \$198,931.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 3 | \$522,051.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$217,293.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SULLIVAN | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE JAMES | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$391,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK SNB | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS TRUST COMPANY | 1 | \$309,541.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 3 | \$1,279,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BAYCOAST BANK | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,529,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| BRAND MORTGAGE GROUP, LLC | 1 | \$150,362.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$301,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,572,650.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYANT BANK | 1 | \$314,566.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| C2 FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,036,840.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL INC | 2 | \$679,599.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$556,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 2 | \$569,804.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CELEBRATION FUNDING, INC | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL BANK, A CORPORATION | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL TRUST BANK | 1 | \$186,288.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 4 | \$1,174,197.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CF BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,151,181.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$288,640.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 10 | \$3,238,485.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$836,992.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE MORTGAGE | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | COMMUNITY BANK, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY TRUST BANK | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,146,104.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$410,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST MORTGAGE, INC | 2 | \$360,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION LENDING SOURCE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$552,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$357,975.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEERWOOD BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$343,465.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 2 | \$458,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,287,928.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$363,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST | 1 | \$187,715.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$221,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 2 | \$633,092.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$432,706.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | | | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,918,447.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$487,327.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$642,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMINGTON BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FC LENDING, LTD | 1 | \$272,007.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,848,584.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,063,210.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN BANK | 1 | \$187,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$1,000,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK FINANCIAL CENTRE | 1 | \$338,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTRAL STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$745,985.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,315,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$468,781.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,230,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST DAKOTA NATIONAL BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL BANK | 2 | \$502,249.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$864,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$154,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, N.A | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 5 | \$1,138,402.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$491,992.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$707,797.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 2 | \$586,573.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$275,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK NEBRASKA | 3 | \$977,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,745.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,080,925.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 2 | \$495,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK | 4 | \$1,343,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST BANK | 4 | \$1,094,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FNBC BANK | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$245,261.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$394,978.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FRANKLIN FIRST FINANCIAL, LTD | | | | | | | |
| | FREMONT BANK | 8 | \$2,822,817.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FULL SERVICE MORTGAGE | 1 | \$195,430.37 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$910,875.66 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$252,450.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$270,248.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GOODFIELD STATE BANK | 2 | \$582,973.22 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$415,150.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$850,608.79 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$977,341.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$708,305.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$241,950.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HERRING BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$667,180.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,769,670.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$905,680.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$772,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$979,534.15 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,072,081.93 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL CREDIT UNION | 3 | \$675,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$167,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$364,485.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,875,861.73 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|------|
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERTRUST MORTGAGE, LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS HOME MORTGAGE | 3 | \$766,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| JEFFERSON BANK OF MISSOURI | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$221,590.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$159,774.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 10 | \$4,171,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 3 | \$769,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,716,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$211,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A A CORPORATION | 1 | \$347,509.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$193,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY HOME LOANS LLC | 1 | \$236,844.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LHM FINANCIAL CORPORATION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK | 1 | \$331,431.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANDEPOT.COM, LLC | 1 | \$321,990.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$234,169.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 1 | \$217,641.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$359,469.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKIMORTGAGE | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,185.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | MEMBER HOME LOAN, LLC | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$910,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,349,962.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND COMMUNITY BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED | 2 | \$466,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTORS GROUP | 1 | \$383,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MARKETS CUSO, LLC | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 4 | \$1,515,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGENETWORK | 2 | \$372,010.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE LLC | 1 | \$206,714.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,779,748.86 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUFG UNION BANK, N.A | 5 | \$2,171,283.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,089,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,112,058.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS LENDING CORPORATION | 2 | \$411,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEEDHAM BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$185,937.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P | 2 | \$528,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$512,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NEW MEXICO BANK AND TRUST | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$388,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,050,648.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$310,821.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$799,255.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$174,516.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,691,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,241,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$1,989,502.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PEOPLES HOME EQUITY, INC | 1 | \$191,805.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,664,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$154,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAINS COMMERCE BANK | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 1 | \$246,803.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 7 | \$2,172,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIERBANK - JEFFERSON | 1 | \$165,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$592,661.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,342,153.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,566,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVINCIAL BANK | 2 | \$603,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$413,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | R P FUNDING, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$451,844.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$994,397.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERSIDE COMMUNITY BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST COMPANY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN BANK | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$340,464.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | ROSS MORTGAGE CORPORATION | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | ROYAL CREDIT UNION | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$388,963.37 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$808,224.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | SANTANDER BANK, N.A | 5 | \$1,212,486.68 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$290,820.66 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$970,504.71 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | SECURITY STATE BANK & TRUST | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$238,800.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | SENTE MORTGAGE, INC | 1 | \$364,717.54 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | SHEA MORTGAGE INC | 3 | \$950,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | SHEA MORTGAGE, INC | 1 | \$310,643.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,645,965.76 | 2.63% | 0 | \$0.00 | NA | \$0. |
| | SIRVA MORTGAGE, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | SKYLINE FINANCIAL CORP | 3 | \$1,182,000.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | SOUTHLAND CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | SPIRE CREDIT UNION | 1 | \$172,885.59 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | ST. MARY'S CREDIT UNION | 1 | \$415,769.36 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,108,520.85 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$641,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | STARWEST FUNDING | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B | 11 | \$2,891,922.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 41 | \$12,221,234.86 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 2 | \$595,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,291,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$307,566.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,723,755.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 3 | \$597,366.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$714,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE COWBOY BANK OF TEXAS | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$236,373.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$705,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$488,504.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$387,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$246,659.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUWEST CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 1 | \$292,845.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE | 3 | \$956,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | CORP., A CORPORATION | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$797,765.12 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK OF UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | UNITED HERITAGE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,044,134.00 | 2.79% | 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | UNITY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$2,753,480.00 | 1.09% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,741,347.00 | 1.48% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$453,715.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO | 2 | \$518,720.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | UWHARRIE BANK | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$782,250.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | VERITAS FUNDING, LLC | 4 | \$1,323,300.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | GROUP | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,631,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$304,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTMARK CREDIT UNION | 1 | \$279,172.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$225,681.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WISCONSIN BANK AND TRUST | 2 | \$544,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$895,046.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 883 | \$252,658,278.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138WDLY5 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$213,620.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,575,777.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$202,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACE MORTGAGE, LLC | 1 | \$232,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$538,681.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$240,618.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,749.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED FIRST BANK, SB | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$450,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY L.L.C | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,240,328.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA'S FIRST FCU | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK CENTER | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$329,203.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FEDERAL MORTGAGE | 1 | \$197,010.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$279,534.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MTG CORP | 6 | \$2,022,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$398,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIPRO FUNDING, INC | 2 | \$677,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERISERV FINANCIAL BANK | 1 | \$295,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK, FSB | 2 | \$591,366.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA BANK AND TRUST | 2 | \$930,983.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| ASCENT HOME LENDING, LLC | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,065,226.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$259,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$383,124.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$322,431.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$526,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF OAKFIELD | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF TRAVELERS REST | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK SNB | 2 | \$617,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKLINE MORTGAGE CORPORATION | 1 | \$256,203.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | BANNER BANK | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARR GROUP, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARRON & ASSOCIATES | 1 | \$197,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 4 | \$1,119,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 2 | \$698,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 2 | \$606,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$579,682.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUELEAF LENDING, LLC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$401,730.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$190,099.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$267,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$903,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYANT BANK | 1 | \$243,002.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | C2 FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIFORNIA CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT | 1 | \$327,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITOL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPSTAR BANK | 1 | \$287,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$911,625.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL INC | 1 | \$190,742.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDERA FUNDING, INC | 1 | \$215,149.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$213,655.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL CITY CREDIT UNION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 3 | \$683,710.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$292,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$286,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$295,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$305,568.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CITIZENS BANK OF LAS CRUCES | | | | | | | |
| | CITIZENS FIRST BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$417,897.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$526,375.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$419,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$432,752.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC | 9 | \$2,375,920.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,734,889.10 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$478,802.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$235,260.54 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$314,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$191,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$367,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$214,104.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTY BANK | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$191,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$175,033.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,317,049.57 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,160,777.97 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|------|
| DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$267,622.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| E MORTGAGE MANAGEMENT LLC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| EECU | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CREDIT UNION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| EMC HOLDINGS LLC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,142.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY RESOURCES, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERGREEN CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$269,619.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,873,580.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$596,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 2 | \$591,993.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FC LENDING, LTD | 1 | \$260,556.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$374,383.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,070,960.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$738,352.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK FINANCIAL CENTRE | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LENDING GROUP | 1 | \$181,717.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$406,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$397,501.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$265,175.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMERCIAL BANK | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$372,242.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$474,221.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$851,795.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$456,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 4 | \$1,005,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$553,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$226,069.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$486,038.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, INC | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$240,656.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$680,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$181,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$279,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL INC | 1 | \$194,731.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$298,588.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$628,512.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE COMMUNITY BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,429,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST BANK | 1 | \$257,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$421,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$336,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 6 | \$1,956,978.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$196,568.04 | 0.1% | 0 | \$0.00 | NA | \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$283,950.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| GMFS, LLC | 2 | \$481,555.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 0.11% | 0 | \$0.00 | NA | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$199,405.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$209,100.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| GUARANTY BOND BANK, N.A | 1 | \$271,897.39 | 0.13% | 0 | \$0.00 | NA | \$0. |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 | NA | \$0. |
| GUARANTY TRUST COMPANY | 6 | \$1,846,940.59 | 0.91% | 0 | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$517,750.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| GULF COAST COMMUNITY BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 3 | \$879,959.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$194,386.81 | 0.1% | 0 | \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 1 | \$170,905.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,751,950.00 | 0.87% | 0 | \$0.00 | NA | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,095,900.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,050.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| HONOR CREDIT UNION | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| HORIZON BANK, N.A | 1 | \$252,320.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| HOUSE OF FINANCE, INC | 1 | \$302,200.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | 3 | \$710,705.09 | 0.35% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$828,030.77 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$256,475.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,177,326.36 | 1.57% | 0 | \$0.00 | NA | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$258,535.21 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | INVESTORS HOME MORTGAGE | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | JMAC LENDING, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,078,000.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | LADERA LENDING, INC | 1 | \$260,450.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,937,624.00 | 1.95% | 0 | \$0.00 | NA | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$390,050.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | LEADER BANK N.A | 3 | \$681,200.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,240,400.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$282,883.86 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$309,572.91 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | M/I FINANCIAL, LLC | 4 | \$1,186,350.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$320,400.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | MAGNA BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | MARQUETTE BANK | 1 | \$336,800.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | MEGASTAR FINANCIAL CORP | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$624,550.00 | 0.31% | 0 | \$0.00 | NA | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$169,760.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 2 | \$314,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH BANK | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 3 | \$902,630.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 3 | \$923,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE OPTIONS, INC | 1 | \$186,485.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 6 | \$1,935,857.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN LAKES MORTGAGE | 1 | \$409,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$328,336.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE | 2 | \$457,012.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE LLC | 1 | \$209,710.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,365,340.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 3 | \$953,029.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| NAT RES - SACRAMENTO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF COMMERCE | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 3 | \$875,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$587,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE BANK | 1 | \$251,387.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P | 3 | \$1,012,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| NEXBANK SSB | 2 | \$559,607.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NICOLET NATIONAL BANK | 2 | \$606,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH ALABAMA MORTGAGE, INC | 2 | \$561,295.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FCU | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 9 | \$3,062,107.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| OGI MORTGAGE BANKERS | 1 | \$197,491.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL INC | 2 | \$664,336.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ON Q FINANCIAL, INC | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS INC | 2 | \$765,611.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$784,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$448,695.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL,LLC | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$335,816.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 4 | \$1,361,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING, LLC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$501,770.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$712,511.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL C. U | 7 | \$1,690,234.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,913,119.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC | 7 | \$1,886,557.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 12 | \$3,385,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$773,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$337,020.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRINCIPAL MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,390,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, | 4 | \$1,014,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | FSB | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | R P FUNDING, INC | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | RADIUS FINANCIAL GROUP INC | 1 | \$200,625.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | RANLIFE, INC | 1 | \$319,105.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | RENASANT BANK | 3 | \$1,030,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$615,200.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$286,595.62 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | ROCKLAND TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,090.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | ROYAL CREDIT UNION | 1 | \$149,788.65 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | ROYAL PACIFIC FUNDAING CORP | 1 | \$289,600.45 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE, INC | 3 | \$1,050,400.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$360,752.30 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$352,750.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,388.66 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | SANTANDER BANK, N.A | 3 | \$948,400.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | SENTE MORTGAGE, INC | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | SETTLERS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | SFMC, LP | 1 | \$282,625.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | SHEA MORTGAGE INC | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | SHEA MORTGAGE, INC.,A CALIFORNIA CO | 1 | \$306,491.00 | 0.15% | 0 | \$0.00 | NA | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,054,296.17 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| SIRVA MORTGAGE, INC | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SKYLINE FINANCIAL CORP | 1 | \$517,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FCU | 1 | \$213,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH STATE BANK | 2 | \$543,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHLAND CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$242,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ST.MARY'S BANK | 1 | \$201,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,353,739.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF GRAYMONT | 1 | \$245,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF WATERLOO | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC | 30 | \$9,688,165.84 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 3 | \$629,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING INC | 2 | \$638,780.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING INC | 1 | \$199,225.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 2 | \$453,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK AND TRUST | 1 | \$205,965.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TELCO COMMUNITY CREDIT UNION | 1 | \$199,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF FAYETTE COUNTY | 1 | \$266,032.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$202,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE CONNECTION LLC | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$212,207.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$229,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | TRUSTONE FINANCIAL | 2 | \$533,849.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$952,968.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$214,393.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 2 | \$511,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FEDERAL CREDIT UNION | 1 | \$336,785.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,848,659.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$935,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,672,342.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$751,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UWHARRIE BANK | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$909,979.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 2 | \$465,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,301,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$592,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN BANCORP | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTMARK CREDIT UNION | 1 | \$208,383.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------------------|
| | WESTSTAR MORTGAGE, INC | 2 | \$594,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$645,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$978,150.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$394,576.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,385,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 714 | \$202,417,665.82 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138WDLZ2 | 4TRUST MORTGAGE, INC | 2 | \$506,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FCU | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$597,981.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$515,963.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$185,896.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$238,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$282,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$482,349.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$174,758.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIPRO FUNDING, INC | 1 | \$386,481.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$416,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$258,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | BANK OF ABBEVILLE AND TRUST COMPANY | | | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$488,000.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$262,200.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$911,250.00 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | BRYANT BANK | 1 | \$197,381.76 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | C2 FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$272,250.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | CASHCALL INC | 1 | \$381,473.71 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | CBC NATIONAL BANK | 2 | \$391,405.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$615,000.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL TRUST BANK | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | CENTURY LENDING COMPANY | 2 | \$554,627.66 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$691,771.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS BANK | 1 | \$210,500.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$229,783.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$451,402.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | CNN MORTGAGE | 1 | \$372,400.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | COBALT MORTGAGE, INC | 7 | \$2,101,096.00 | 2.02% | 0 | \$0.00 | NA | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | COLORADO CREDIT UNION | 1 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$385,200.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | COMMERCE MORTGAGE | 1 | \$410,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST MORTGAGE, INC | 2 | \$601,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEERWOOD BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$577,496.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,258,483.36 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$400,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY RESOURCES, INC | 1 | \$301,674.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,348.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$199,293.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$198,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,161,231.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$207,899.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,905,660.40 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$410,967.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK & TRUST | 2 | \$567,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMERCIAL BANK | 1 | \$251,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$164,767.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$186,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$365,555.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$328,230.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$473,530.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SECURITY BANK | 1 | \$274,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$498,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK | 2 | \$669,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTMERIT BANK, N.A | 2 | \$509,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$395,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 4 | \$1,628,041.63 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$340,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$678,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$210,140.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$181,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 2 | \$618,928.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$815,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$242,864.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR NATIONAL BANK | 1 | \$236,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,840,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$646,957.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$632,880.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| IMPAC MORTGAGE CORP | 1 | \$408,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$209,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,337,266.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS HOME MORTGAGE | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,109,368.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LAFAYETTE AMBASSADOR BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| LAKE MICHIGAN CREDIT UNION | 2 | \$563,205.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$995,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$194,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,333,235.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LOAN ONE MORTGAGE CO., INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANDEPOT.COM, LLC | 1 | \$391,659.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$222,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 1 | \$364,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MACKINAC SAVINGS BANK, FSB | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MARK 1 MORTGAGE | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$281,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$355,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN BANK | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MILL CITY CREDIT UNION | 1 | \$302,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH BANK | 2 | \$480,451.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH MORTGAGE | 1 | \$179,464.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MONUMENT BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$302,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$240,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$208,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 3 | \$1,038,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$355,498.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE LLC | 1 | \$369,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 2 | \$471,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 2 | \$547,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$529,269.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P | 2 | \$496,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$246,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NICOLET NATIONAL BANK | 2 | \$570,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$303,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,031,466.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FLORIDA BANK | 1 | \$360,046.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL INC | 1 | \$416,425.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS INC | 2 | \$634,013.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$320,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$215,702.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 2 | \$589,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$245,840.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$592,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 1 | \$239,669.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$413,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,616,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$243,414.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC | 4 | \$1,312,050.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 3 | \$911,847.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,037.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIELAND FEDERAL CREDIT UNION | 1 | \$207,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$752,999.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$626,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | R P FUNDING, INC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL BANCORP | 1 | \$259,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$608,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$889,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$214,884.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORP | 1 | \$247,046.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL BANK | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$211,401.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 1 | \$402,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$566,850.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$341,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 5 | \$1,190,064.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$185,076.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SERVISFIRST BANK | 1 | \$416,412.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE INC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,431,562.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIRVA MORTGAGE, INC | 1 | \$196,928.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKYLINE FINANCIAL CORP | 2 | \$774,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST.MARY'S BANK | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B | 2 | \$538,679.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 21 | \$7,411,736.05 | 7.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$395,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 2 | \$532,780.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$210,163.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | | |
| THREE RIVERS FCU | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| TJC MORTGAGE, INC | 1 | \$387,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANK | 1 | \$212,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$264,826.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$732,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION STATE BANK | 1 | \$198,925.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED HERITAGE CREDIT UNION | 1 | \$192,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,484,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$329,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$264,622.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$872,079.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| VANGUARD FUNDING LLC | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITAS FUNDING, LLC | 3 | \$719,910.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$353,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$406,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC-CONV | 2 | \$451,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORGAGE GROUP, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$583,494.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$196,631.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$525,205.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$103,816,853.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDMA6 | 1ST MARINER BANK | 1 | \$370,054.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,295,833.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$220,468.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$178,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$192,493.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$388,445.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$186,240.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$217,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$467,545.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$321,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$284,649.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$408,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$315,564.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$602,095.00 | 1.19% | 0 | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$280,250.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| CBC NATIONAL BANK | 1 | \$217,550.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| CENDERA FUNDING, INC | 2 | \$390,350.00 | 0.77% | 0 | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$436,050.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
| CENTURY LENDING COMPANY | 5 | \$1,430,901.15 | 2.83% | 0 | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,490,333.81 | 2.95% | 0 | \$0.00 | NA | \$0. |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$418,780.23 | 0.83% | 0 | \$0.00 | NA | \$0. |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$575,553.61 | 1.14% | 0 | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| COMMUNITY TRUST BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$609,770.79 | 1.21% | 0 | \$0.00 | NA | \$0. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$193,109.99 | 0.38% | 0 | \$0.00 | NA | \$0. |
| E MORTGAGE MANAGEMENT LLC | 1 | \$278,350.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$297,226.09 | 0.59% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$192,375.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$218,157.73 | 0.43% | 0 | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 1 | \$218,243.48 | 0.43% | 0 | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$177,296.72 | 0.35% | 0 | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,967,355.00 | 3.9% | 0 | \$0.00 | NA | \$0. |
| FBC MORTGAGE, LLC | 2 | \$420,793.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$374,798.28 | 0.74% | 0 | \$0.00 | NA | \$0. |
| FIDELITY MORTGAGE SERVICES | 1 | \$361,000.00 | 0.71% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS | 1 | \$231,284.48 | 0.46% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$644,654.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | FIRSTTRUST BANK | 1 | \$256,405.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$255,830.30 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION | 1 | \$214,907.39 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$464,166.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$236,075.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND BANK | 1 | \$303,744.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$970,900.00 | 1.92% | 0 | \$0.00 | NA | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$939,256.39 | 1.86% | 0 | \$0.00 | NA | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | I3 LENDING, INC | 1 | \$296,875.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$219,180.17 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$617,500.00 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | KAYE FINANCIAL CORPORATION | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | KENTUCKY HOUSING CORPORATION | 4 | \$831,775.00 | 1.65% | 0 | \$0.00 | NA | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$201,152.36 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$249,542.79 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | LEVEL ONE BANK | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | LHM FINANCIAL CORPORATION | 1 | \$272,065.07 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | LOANDEPOT.COM, LLC | 4 | \$1,172,031.00 | 2.32% | 0 | \$0.00 | NA | \$0. |
| | MICHIGAN MUTUAL, INC | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | MOVEMENT MORTGAGE, LLC | 3 | \$769,778.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MSA MORTGAGE, LLC | 1 | \$214,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$225,026.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$979,691.35 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P | 1 | \$181,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NFM, INC. DBA NFM LENDING | 1 | \$403,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,037,508.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$233,866.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$193,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$714,418.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$612,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$243,675.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY | 1 | \$251,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,388,520.70 | 4.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC | 1 | \$301,625.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 2 | \$660,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 2 | \$449,587.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$246,696.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$307,421.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$212,553.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$360,478.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$413,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | R P FUNDING, INC | 1 | \$215,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC | 1 | \$225,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$255,709.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | REAL ESTATE FUNDING CORPORATION | | | | | | | | |
| | REGENCY MORTGAGE CORP | 4 | \$849,040.80 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$365,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORN | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE | 1 | \$227,676.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE | 1 | \$232,526.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$430,609.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,675.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$373,170.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$946,887.59 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$411,762.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,498,436.80 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$409,220.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,018,305.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$398,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$370,193.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$376,556.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$227,465.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$361,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$50,495,907.24 | 100% | 0 | \$0.00 | | | 0 |
| 3138WDMB4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | 1ST COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FCU | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$275,434.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$139,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$123,874.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$132,232.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$660,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$399,288.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, N.A | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK SNB | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$400,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 2 | \$256,845.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$685,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| FUNDING | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,092,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$408,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL TRUST BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$134,578.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| COLORADO CREDIT UNION | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF TEXAS | 1 | \$133,766.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CROGHAN COLONIAL BANK | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$269,075.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| CU MORTGAGE DIRECT | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | CUSO MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENMARK STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$143,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$555,312.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$130,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUISOUTH MORTGAGE INC | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY RESOURCES, INC | 1 | \$140,247.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC | 1 | \$133,432.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$276,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$149,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCHANGE BANK AND TRUST | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$569,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$658,187.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$135,451.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$142,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMAND BANK | 1 | \$136,629.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|------|
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | | | | | | | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$133,016.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST LENDING | 2 | \$268,917.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$136,720.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | FIRST NIAGARA BANK, N.A | 2 | \$266,787.69 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | FIRST REPUBLIC BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | FIRST SECURITY BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK NEBRASKA | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRSTBANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | FIRSTMERIT BANK, N.A | 6 | \$786,344.22 | 1.56% | 0 | \$0.00 | NA | \$0. |
| | FORUM CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | FRANSEN BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 2 | \$274,700.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | GMFS, LLC | 1 | \$149,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREER STATE BANK | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$127,950.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$406,574.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$133,855.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE VALLEY FCU | 1 | \$143,396.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$268,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER, INC | 1 | \$128,640.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORP | 3 | \$394,655.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK, N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUNTINGDON VALLEY BANK | 1 | \$131,361.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$404,955.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERCITY STATE BANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERTRUST MORTGAGE, LLC | 2 | \$285,220.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,519,455.18 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$376,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK N.A | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 2 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$132,012.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$146,290.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$137,904.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$138,801.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$287,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,441.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$123,234.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$436,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$419,019.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$400,155.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$138,417.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$267,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|------|
| | PACIFIC UNION FINANCIAL LLC | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$138,740.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | PENTAGON FEDERAL C. U | 1 | \$134,417.02 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$133,920.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | PIB MORTGAGE | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | PLAZA HOME MORTGAGE | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | PMAC LENDING SERVICES, INC | 3 | \$411,000.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$277,050.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | PRIMEWEST MORTGAGE | 1 | \$129,800.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | R P FUNDING, INC | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | RABOBANK, N.A | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | RCB BANK | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | ROCKY MOUNTAIN BANK | 3 | \$405,650.00 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | ROYAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SANTANDER BANK, N.A | 3 | \$402,098.55 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | SCOTIABANK DE PUERTO RICO | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$544,825.00 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,373.64 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | SHAREPOINT CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SHELL FEDERAL CREDIT | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | UNION | | | | | | | |
| | SHORE MORTGAGE | 1 | \$132,100.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$542,773.64 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | SOOPER CREDIT UNION | 1 | \$125,816.80 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | ST.MARY'S BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | STARWEST MORTGAGE | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | STEARNS LENDING INC | 14 | \$1,891,928.44 | 3.75% | 0 | \$0.00 | NA | \$0. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT BANK AND TRUST | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | SUSQUEHANNA BANK | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | THE ATLANTA NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | THE PEOPLES BANK | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$281,035.46 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | TJC MORTGAGE, INC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| TOTAL MORTGAGE SERVICES, LLC | | | | | | | | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$124,869.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,610.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$680,680.79 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 1 | \$134,955.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,206,850.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$529,992.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$406,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| VINSON MORTGAGE SERVICES, INC | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$283,430.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| WALLICK AND VOLK, INC | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| WAYLAND STATE BANK - MOUNT PLEASANT | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTSTAR MORTGAGE, INC- CONV | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$129,449.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------------------|
| | WISCONSIN BANK AND TRUST | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 371 | \$50,473,076.67 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138WDMC2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$189,500.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$255,990.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,213,193.59 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$537,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$280,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED BANK | 1 | \$213,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$177,850.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$271,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$397,264.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$403,784.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$572,571.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,168,975.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$723,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | |
| | AMERIPRO FUNDING, INC | 2 | \$436,830.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | AMERIS BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$948,622.85 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$178,264.93 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$213,400.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | AUBURNBANK | 1 | \$373,829.07 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | AURORA FINANCIAL GROUP, INC | 1 | \$199,405.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,847,888.47 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND | 4 | \$1,038,890.52 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | BANK OF GALESVILLE | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$307,223.46 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE CASCADES | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | BANK OF TRAVELERS REST | 1 | \$210,722.14 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BANK OF WHITTIER, N.A | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | BAY EQUITY LLC | 8 | \$2,520,271.10 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | \$492,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | BJV FINANCIAL SERVICES INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | BLUELEAF LENDING, LLC | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BM REAL ESTATE SERVICES INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$311,589.14 | 0.12% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$469,664.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$333,050.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC | 2 | \$417,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$3,886,062.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,418,272.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$749,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIFORNIA CREDIT UNION | 1 | \$279,244.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL INC | 2 | \$587,692.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$718,087.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CB&T MORTGAGE, PART OF FARMERS & ST | 1 | \$291,124.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK | 2 | \$547,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDERA FUNDING, INC | 2 | \$704,163.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$451,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 2 | \$677,180.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,383,431.01 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$535,996.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$487,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$783,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$402,196.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE INC | 1 | \$314,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC | 16 | \$4,855,569.21 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$429,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | | |
| | COMMERCE MORTGAGE | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$476,541.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,460,947.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$774,039.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,626,128.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLE BANK A CORPORATION | 1 | \$222,653.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLEBANK A CORPORATION | 1 | \$413,741.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 3 | \$689,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$280,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL | 2 | \$432,691.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$266,793.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$457,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 3 | \$758,866.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,238,926.17 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$263,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$323,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,389,464.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 5 | \$1,251,925.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK | 2 | \$500,675.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$1,000,609.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FINWORTH MORTGAGE LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN BANK | 1 | \$211,814.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$561,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$827,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$199,542.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$661,833.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$222,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$445,050.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INDEPENDENCE BANK | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$568,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$467,290.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$473,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$671,437.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$223,041.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| FIRST NATIONS HOME FINANCE CORP | | | | | | | | |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$738,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$616,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,261,430.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK | 2 | \$474,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTMERIT BANK, N.A | 2 | \$409,939.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIVE STAR MORTGAGE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$494,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$215,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 5 | \$1,875,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK OF NEW JERSEY | 1 | \$309,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 3 | \$771,425.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$202,339.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,107,484.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,188.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 3 | \$965,073.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$333,560.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$319,568.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$558,589.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$416,375.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GOTMORTGAGE.COM | 1 | \$376,492.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE | 1 | \$309,301.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENBOX LOANS, INC | 2 | \$391,620.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GROUP MORTGAGE, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | GUARANTY TRUST COMPANY | 2 | \$667,126.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 10 | \$2,321,711.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR NATIONAL BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$601,329.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGEBANK OF THE SOUTH | 2 | \$832,901.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$274,789.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$192,121.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER, INC | 2 | \$546,586.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$516,787.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$3,936,257.52 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,843,116.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK, N.A | 1 | \$280,846.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$240,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$559,191.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$193,755.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMPAC MORTGAGE CORP | 1 | \$465,357.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$352,616.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERBANK MORTGAGE COMPANY | 1 | \$288,020.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$224,767.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,965,588.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS HOME MORTGAGE | 1 | \$325,748.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$863,876.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,409,556.83 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$426,043.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK N.A. CORPORATION | 1 | \$308,583.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK N.A. | 2 | \$833,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$219,663.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$637,350.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$251,319.86 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$747,070.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$2,202,158.43 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LPMC LLC | 1 | \$341,549.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$570,414.67 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$408,461.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$359,176.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,334.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$481,835.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$675,134.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,767.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$749,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$454,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$221,707.66 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|------|
| MORTGAGE 1 INCORPORATED | | | | | | | | |
| MORTGAGE INVESTORS GROUP | 2 | \$396,055.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$659,409.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,456,366.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE LLC | 3 | \$847,625.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,278,657.99 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 3 | \$894,711.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$367,745.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 3 | \$739,368.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,331,793.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS LENDING CORPORATION | 1 | \$229,777.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS RELIABLE LENDING LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 1 | \$358,130.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,782.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P | 3 | \$655,184.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$322,584.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$479,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NEVADA STATE BANK, A CORPORATION | 1 | \$184,956.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$378,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW MEXICO BANK AND TRUST | 2 | \$473,737.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 2 | \$499,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$344,305.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH CENTRAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$264,177.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FCU | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 12 | \$3,634,055.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | O A MORTGAGE SERVICES | 1 | \$402,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FLORIDA BANK | 1 | \$288,410.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD NATIONAL BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 2 | \$613,128.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OOSTBURG STATE BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 4 | \$1,433,679.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$1,199,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$217,712.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$718,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$571,768.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 2 | \$508,165.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,070,220.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$227,303.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 2 | \$573,233.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,270,117.18 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION, | 1 | \$371,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AN ILLINOIS CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC | 6 | \$1,565,070.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 1 | \$291,411.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 15 | \$4,830,087.88 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,532,703.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,311,794.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRYSMA LENDING GROUP LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$213,185.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALTRUST CREDIT UNION | 2 | \$447,029.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL BANCORP | 2 | \$583,573.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$941,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORP | 1 | \$313,464.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$645,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,449,986.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$597,230.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 1 | \$187,740.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAGAMORE HOME MORTGAGE | 1 | \$261,455.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 1 | \$315,774.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$443,384.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,143,705.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTE MORTGAGE, INC | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | SFMC, LP | 3 | \$802,968.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE INC | 1 | \$308,917.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,401,279.34 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$197,339.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIMPLE MORTGAGE | 1 | \$182,424.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKYLINE FINANCIAL CORP | 3 | \$1,083,907.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$446,763.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST FUNDING, LP | 2 | \$513,157.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$209,717.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,121,296.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B | 2 | \$529,601.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 52 | \$15,893,519.35 | 6.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STIFEL BANK AND TRUST | 1 | \$201,146.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STRATIS FINANCIAL CORPORATION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 3 | \$1,025,600.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 8 | \$2,531,251.78 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 2 | \$555,046.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING.INC | 1 | \$264,243.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$305,857.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,112,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUSQUEHANNA BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,807,650.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$258,841.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXANS CREDIT UNION | 1 | \$246,198.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$395,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$463,779.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TURNKEY FOUNDATION INC | 1 | \$597,247.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$405,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$221,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$594,184.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE | 1 | \$234,683.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$269,835.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$326,579.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$273,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$300,055.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$655,999.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$408,225.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$322,574.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 26 | \$7,541,746.34 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,010,907.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,699,862.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,369,109.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| USE CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$274,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$461,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,272.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | VANGUARD FUNDING LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 3 | \$1,138,043.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,096,065.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,449,837.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON COUNTY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,396,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK FSB | 1 | \$319,629.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$190,889.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$360,496.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$929,130.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$478,711.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$508,329.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 894 | \$253,758,744.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138WDMD0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4TRUST MORTGAGE, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | A & N MORTGAGE SERVICES, INC | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,714,314.29 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$234,171.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AKT AMERICAN CAPITAL, INC | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$220,929.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$183,757.70 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$228,099.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | AMCAP | 1 | \$261,705.63 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$186,764.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,478,708.57 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,759,293.89 | 1.49% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$809,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$520,958.56 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | AMERIPRO FUNDING, INC | 2 | \$685,017.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,436,459.71 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$399,700.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$500,664.73 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$355,351.80 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$377,490.83 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | AURORA FINANCIAL GROUP, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,804,539.74 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,385,874.87 | 0.55% | 0 | \$0.00 | NA | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$867,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BARR GROUP, INC | 1 | \$254,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 7 | \$2,573,953.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK & TRUST | 2 | \$637,552.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$269,502.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BOSSIER FEDERAL CREDIT UNION | 1 | \$259,649.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,556,281.51 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$189,090.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,967,648.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$336,277.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| C.U. MORTGAGE SERVICES, INC | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| C2 FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$224,105.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL INC | 3 | \$823,198.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CENDERA FUNDING, INC | 2 | \$637,109.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$183,999.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 4 | \$884,734.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,509,808.23 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$616,120.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CITYWIDE HOME LOANS | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$981,160.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CNN MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE INC | 1 | \$359,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC | 18 | \$4,847,531.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$418,212.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE MORTGAGE | 3 | \$798,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$225,079.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY NATIONAL BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COORS CREDIT UNION | 1 | \$235,825.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,794,043.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$391,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$287,388.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,094,680.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLEBANK A CORPORATION | 1 | \$415,335.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$603,093.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$533,491.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$472,999.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$404,466.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | | | |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$331,642.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL, INC - COR | 1 | \$251,349.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 4 | \$1,059,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY FUNDING GROUP, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,254,541.08 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$234,052.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 3 | \$832,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FC LENDING, LTD | 1 | \$337,724.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,379,925.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$180,560.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$525,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$921,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,149,489.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$444,196.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$206,173.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,914.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| FIRST HOME MORTGAGE CORP | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$863,410.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$247,990.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$286,988.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$202,966.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,545,536.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$445,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$804,988.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$251,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$661,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTMERIT BANK, N.A | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST BANK | 2 | \$670,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FNB BANK, N.A | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN ADVANTAGE INC | 1 | \$557,265.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 5 | \$1,443,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,050,191.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO CORP INC | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA UNITED CREDIT UNION | 1 | \$199,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | GERSHMAN INVESTMENT CORP | 2 | \$385,275.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$285,631.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENBOX LOANS, INC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 1 | \$330,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 5 | \$1,359,617.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR NATIONAL BANK | 2 | \$692,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$436,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGEBANK OF THE SOUTH | 5 | \$1,488,867.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$239,366.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK, N.A | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,749,672.31 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,005,957.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$218,212.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMPAC MORTGAGE CORP | 1 | \$227,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$214,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$322,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,092,279.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$287,612.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL CITY MORTGAGE, INC | 6 | \$2,295,255.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$190,709.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | KARPE MORTGAGE, INC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| KAYE FINANCIAL CORPORATION | 1 | \$336,825.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| KEY LENDING SOLUTIONS LLC | 1 | \$182,958.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,923,876.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,133,601.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 2 | \$587,367.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$293,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANDEPOT.COM, LLC | 8 | \$2,170,867.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 1 | \$405,772.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC - ORLANDO | 1 | \$206,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MACKINAC SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNOLIA STATE BANK | 1 | \$221,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKETPLACE HOME MORTGAGE | 1 | \$272,632.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MEETINGHOUSE | 1 | \$414,440.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 3 | \$733,835.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$352,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE | 1 | \$179,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH BANK | 1 | \$344,327.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH MORTGAGE | 2 | \$591,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$306,595.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE FINANCIAL, INC | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTORS GROUP | 1 | \$238,178.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER PACIFIC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE NOW INC | 1 | \$207,981.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SERVICES | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$181,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGENETWORK | 4 | \$1,179,615.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,436,392.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE LLC | 1 | \$213,468.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,007,546.17 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$663,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUFG UNION BANK, N.A | 1 | \$199,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | \$2,728,758.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$344,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS LENDING CORPORATION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$308,152.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 2 | \$440,281.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORS CREDIT UNION | 1 | \$236,818.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$274,779.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$607,252.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO BANK AND TRUST | 2 | \$417,257.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | | | | | | | |
| | NFLP LENDING, LP | 1 | \$260,913.71 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | NJ LENDERS CORP | 2 | \$690,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$618,750.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$509,200.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,748,424.90 | 1.49% | 0 | \$0.00 | NA | \$0. |
| | OA MORTGAGE SERVICES | 1 | \$299,604.94 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | OLD NATIONAL BANK | 1 | \$322,800.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | ON Q FINANCIAL INC | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ONY GLO,INC.DBA.OGI | 1 | \$404,500.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS, INC | 3 | \$1,167,778.69 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,105,222.64 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL,LLC | 1 | \$265,447.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$485,842.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$793,228.59 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PARKSIDE LENDING LLC | 7 | \$2,929,650.00 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$426,750.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$322,065.59 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES NATIONAL BANK | 2 | \$598,667.29 | 0.24% | 0 | \$0.00 | NA | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,008,682.29 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$713,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC | 2 | \$640,606.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC | 18 | \$5,761,945.83 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,756.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$275,161.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$220,913.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,814,805.43 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,429,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$313,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RADIUS FINANCIAL GROUP, INC | 1 | \$230,616.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC | 2 | \$549,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| RCB BANK, A CORPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$242,344.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 2 | \$667,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,108,180.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL BANCORP | 1 | \$548,989.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$554,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$380,516.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN BANK | 1 | \$181,765.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$721,624.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| RUSHMORE LOAN MANAGEMENT SERVICES | 2 | \$838,468.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|------|
| | LLC | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$619,600.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | SANTANDER BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$624,138.91 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SECURITY STATE BANK | 1 | \$346,700.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$516,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | SELECT BANK | 1 | \$230,389.24 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$229,040.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | SFMC, LP | 3 | \$693,399.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | SHEA MORTGAGE INC | 4 | \$1,365,099.19 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$5,704,450.46 | 2.26% | 0 | \$0.00 | NA | \$0. |
| | SKYLINE FINANCIAL CORP | 4 | \$1,137,177.43 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | SPOKANE CITY CREDIT UNION | 1 | \$192,246.51 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | STATE FARM BANK, F.S.B | 1 | \$189,755.42 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | STATEWIDE MORTGAGE | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | STEARNS LENDING INC | 49 | \$15,108,698.65 | 5.99% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING INC | 9 | \$2,420,689.19 | 0.96% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING INC | 4 | \$1,161,132.16 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING, INC | 2 | \$652,400.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY, A CO | 1 | \$204,459.09 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | SUSQUEHANNA BANK | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,468,280.74 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | SYNERGY ONE LENDING INC | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | | | | | | | |
| | THE COLUMBIA BANK | 2 | \$420,988.98 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | THE FEDERAL SAVINGS BANK | 2 | \$552,676.48 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE OUTLET, INC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$591,365.04 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$331,957.24 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | TRAVIS CREDIT UNION | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$184,680.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,406,246.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$498,115.01 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$191,003.82 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$360,025.68 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,397,274.17 | 2.54% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$416,120.76 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,670,922.17 | 1.85% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | VALLIANCE BANK | 1 | \$231,566.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$795,100.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | VANGUARD FUNDING LLC | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | VERITAS FUNDING, LLC | 3 | \$880,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$660,150.00 | 0.26% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | VINSON MORTGAGE SERVICES, INC | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$421,109.86 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,726,286.65 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | WALLICK & VOLK, INC | 1 | \$223,625.13 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | WEICHERT FINANCIAL SERVICES | 1 | \$463,360.72 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | WEST TOWN BANK AND TRUST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,807,749.34 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | WISCONSIN BANK AND TRUST | 1 | \$400,961.47 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | YADKIN BANK | 1 | \$299,294.56 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$343,240.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 3 | \$864,700.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| Total | | 863 | \$252,201,415.60 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | |
| 3138WDME8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | 4TRUST MORTGAGE, INC | 1 | \$339,900.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,006,195.15 | 2% | 0 | \$0.00 | NA | \$0. |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$481,200.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | ACOPIA, LLC, A CORPORATION | 1 | \$279,889.25 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | ADVANTAGE COMMUNITY BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$634,632.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | AEA FEDERAL CREDIT UNION | 1 | \$235,289.75 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$568,500.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$282,139.00 | 0.11% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| ALKAN MORTGAGE CORPORATION | | | | | | | | |
| ALLIANT CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$179,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBER SKY HOME MORTGAGE, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$174,784.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$236,983.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$209,323.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$711,951.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$307,694.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$970,353.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$361,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$426,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 4 | \$1,337,830.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BENCHMARK MORTGAGE | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|--|
| AXIA FINANCIAL, LLC | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,958,397.62 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. | |
| BANCFIRST | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. | |
| BANK OF ENGLAND | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. | |
| BANK OF FARMINGTON, ISAOA | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. | |
| BANK OF HERRIN | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. | |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. | |
| BANKERS TRUST COMPANY | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. | |
| BANKNEWPORT | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. | |
| BAXTER CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. | |
| BAY EQUITY LLC | 2 | \$656,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. | |
| BAY TO BAY LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$376,043.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$319,597.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,718,782.17 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,042,484.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$590,971.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. | |
| C2 FINANCIAL CORPORATION | 1 | \$447,382.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. | |
| CASHCALL INC | 4 | \$1,196,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$433,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. | |
| CBC NATIONAL BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. | |
| CENDERA FUNDING, INC | 1 | \$256,012.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$175,518.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$452,902.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CENTRAL TRUST BANK | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 1 | \$267,456.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$369,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,522,806.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIS FINANCIAL SERVICES INC | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,121,629.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$793,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$250,947.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$339,542.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTWAY COMMUNITY BANK | 1 | \$193,744.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE INC | 2 | \$724,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC | 22 | \$6,528,551.85 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$199,999.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$181,830.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE, INC | 1 | \$322,185.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,721,970.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$235,136.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 2 | \$503,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$396,821.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CS FINANCIAL, INC | 1 | \$413,866.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$427,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$408,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$761,944.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 2 | \$461,610.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL | 1 | \$233,698.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION | 1 | \$188,551.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$803,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$454,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 2 | \$659,840.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,899,325.97 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$585,004.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 2 | \$510,045.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$655,488.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY MORTGAGE SERVICES | 1 | \$227,384.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIREFIGHTERS CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | FIRST BANK FINANCIAL CENTRE | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$703,540.21 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$1,896,164.87 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,490,758.59 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST FLORIDA BANK | 1 | \$288,610.72 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$449,644.28 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$1,981,756.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$385,200.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$227,525.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF ROGERS A DIVISION | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$712,250.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$191,747.16 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,491,241.03 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | FIRSTBANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$375,604.73 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRSTTRUST BANK | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 9 | \$3,179,613.04 | 1.27% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | GEO CORP INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS LLC | 1 | \$316,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$435,960.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$255,677.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT PLAINS NATIONAL BANK | 1 | \$255,072.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$201,727.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$768,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULD COAST COMMUNITY BANK | 1 | \$344,565.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$249,678.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGEBANK OF THE SOUTH | 3 | \$754,498.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$222,681.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 15 | \$5,091,925.52 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,703,086.12 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR FINANCIAL CORPORATION, A C | 1 | \$234,815.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | I3 LENDING INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$282,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------------|----|---|------|
| | INDEPENDENT BANK | 2 | \$450,648.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$192,601.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERBANK MORTGAGE COMPANY | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$273,021.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,320,760.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS HOME MORTGAGE | 2 | \$631,022.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,278,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | LADERA LENDING INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK N.A | 3 | \$1,082,905.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$430,118.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACY HOME LOANS LLC | 1 | \$395,466.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$353,933.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 6 | \$1,352,385.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL, LLC | 1 | \$263,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNOLIA BANK, INC | 1 | \$343,480.00 | 0.14% | 1 | \$324,784.23 | NA | 0 | \$0. |
| | MANN MORTGAGE, LLC | 1 | \$374,767.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAVERICK FUNDING CORP | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGASTAR FINANCIAL CORP | 3 | \$861,409.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$252,374.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO BANK | 2 | \$367,660.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$307,612.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC | 2 | \$652,542.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDTOWN MORTGAGE, INC | 1 | \$201,483.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | CHARTERED CREDIT UNION | | | | | | | |
| | MLD MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | MONARCH BANK | 2 | \$493,297.65 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE 1 INCORPORATED | 1 | \$239,352.26 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE INVESTORS GROUP | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE PROS, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$552,550.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGENETWORK | 2 | \$440,394.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,510,473.30 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,371,626.61 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | MOVEMENT MORTGAGE LLC | 2 | \$551,500.89 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,777,822.00 | 1.51% | 0 | \$0.00 | NA | \$0. |
| | MUFG UNION BANK, N.A | 2 | \$671,116.92 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | NAT RES - NEVADA | 1 | \$218,105.81 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$594,100.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,320,666.59 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | NATIONS LENDING CORPORATION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | NCB, FSB | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | NETWORK FUNDING, L.P | 5 | \$1,203,948.83 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | NETWORK FUNDING, LP | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$237,550.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | NEW MEXICO BANK AND TRUST | 1 | \$220,256.91 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | NEXBANK SSB | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | NJ LENDERS CORP | 2 | \$820,364.71 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | NORTHEAST FINANCIAL, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A | 2 | \$506,175.25 | 0.2% | 0 | \$0.00 | NA | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| WASHINGTON LIMITED LIABILITY COMPANY | | | | | | | | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FCU | 2 | \$387,126.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,264,262.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| OA MORTGAGE SERVICES | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK MORTGAGE GROUP, INC | 1 | \$291,229.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| OMT MORTGAGE LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL | 1 | \$233,691.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL INC | 2 | \$453,995.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL INC | 1 | \$274,158.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 2 | \$792,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$697,703.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$175,368.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,001,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$580,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PACOR MORTGAGE CORP | 1 | \$410,937.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$640,718.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 3 | \$877,475.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING, LLC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK & TRUST COMPANY | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$995,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC | 2 | \$468,340.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, | 15 | \$4,211,431.60 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|--------|
| A CALIFORNIA CORPORATION | | | | | | | | |
| PLATINUM MORTGAGE, INC | 5 | \$1,202,618.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 14 | \$4,378,749.68 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,499.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$470,805.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$194,933.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,055.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,032,878.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$394,348.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$257,203.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$389,419.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$318,756.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,691,055.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 10 | \$2,814,740.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$446,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$493,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$894,155.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$623,849.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | ROCKY MOUNTAIN BANK | 2 | \$363,736.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROSS MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,129,417.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 1 | \$257,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$183,868.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,044,901.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK & TRUST | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,170,205.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTE MORTGAGE, INC | 3 | \$684,935.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$204,099.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC, LP | 1 | \$200,666.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE INC | 2 | \$470,864.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC | 1 | \$455,621.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 2 | \$424,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$6,592,792.73 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS | 1 | \$566,931.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKYLINE FINANCIAL CORP | 1 | \$527,304.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$661,173.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHLAND CREDIT UNION | 2 | \$794,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST FUNDING, LP | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$382,468.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B | 3 | \$831,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 42 | \$12,168,146.30 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$269,287.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$450,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | | | |
| | SUMMIT BANK AND TRUST | 1 | \$187,752.43 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING INC | 9 | \$2,464,340.38 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING INC | 3 | \$655,579.20 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING, INC | 4 | \$1,189,305.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | SUMMITY FUNDING INC | 1 | \$207,776.03 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,173,115.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,324,541.14 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | TALMER BANK AND TRUST | 2 | \$800,813.23 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$207,118.77 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | TEXAS FIRST BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$197,339.79 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$216,705.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$270,343.44 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | THE FEDERAL SAVINGS BANK | 2 | \$363,450.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$240,989.39 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | TRUSTONE FINANCIAL | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$680,775.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$705,100.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| UNITED BANK AND TRUST COMPANY | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED FIDELITY FUNDING CORP | 1 | \$414,852.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED FIDELITY FUNDING, CORP | 3 | \$1,050,226.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 23 | \$6,925,030.41 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,372,037.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 23 | \$6,876,751.75 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL LENDING CORPORATION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,549,791.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,597.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| VANGUARD FUNDING LLC | 1 | \$332,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITAS FUNDING, LLC | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| VINSON MORTGAGE SERVICES INC | 1 | \$375,516.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$548,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,417,905.19 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| WEOKIE CREDIT UNION | 1 | \$201,228.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$469,946.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTERN COOPERATIVE | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|---|----------|
| | CREDIT UNION | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$309,218.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMP | 1 | \$305,900.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$786,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 866 | \$250,039,592.39 | 100% | 1 | \$324,784.23 | | | 0 |
| | | | | | | | | | |
| 3138WDMF5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,205,462.40 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$264,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$511,286.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$399,261.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$229,805.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$204,446.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$270,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$345,142.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$616,212.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$908,154.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$244,647.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$665,255.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,614,208.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$560,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$538,240.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIPRO FUNDING, INC | 5 | \$1,076,626.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANDERSON BROTHERS BANK | 1 | \$194,211.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$357,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$849,099.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$244,777.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$353,244.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP, INC | 2 | \$678,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC | 2 | \$559,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,339,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 2 | \$520,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SAN ANTONIO | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$398,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK SNB | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 5 | \$1,824,183.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUELEAF LENDING, LLC | 1 | \$297,195.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$763,635.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$402,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$936,218.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC | 3 | \$1,503,905.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 7 | \$2,219,390.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$476,250.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$461,123.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$798,699.04 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | CASHCALL INC | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$838,463.43 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | CBC NATIONAL BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | CENDERA FUNDING, INC | 2 | \$635,899.68 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$562,350.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 19 | \$5,282,414.16 | 2.12% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS BANK & TRUST | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,857,335.92 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | COBALT MORTGAGE INC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | COBALT MORTGAGE, INC | 14 | \$4,603,584.00 | 1.84% | 0 | \$0.00 | NA | \$0. |
| | CODEMARK FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$726,593.40 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | COMMERCE MORTGAGE | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY TRUST BANK | 1 | \$222,969.12 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | CONSUMERS CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,254,785.21 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$313,087.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$284,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,320,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$1,052,910.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 1 | \$404,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY RESOURCES, INC | 2 | \$734,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$259,940.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$784,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC | 2 | \$444,674.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$422,477.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 2 | \$508,905.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCHANGE BANK OF MISSOURI | 1 | \$239,681.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,185,153.11 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$220,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 3 | \$855,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$547,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY COOPERATIVE BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$493,597.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | |
| | FIRST AMERICAN BANK | 1 | \$312,147.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$401,698.18 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,821,361.80 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$369,171.22 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$633,606.26 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$321,995.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$588,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$186,909.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,508,560.87 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$511,141.79 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$330,125.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$506,201.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$684,185.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$365,624.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$921,650.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$962,393.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIRSTTRUST BANK | 4 | \$1,085,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$284,633.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 7 | \$2,489,857.09 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$199,154.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,128,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO CORP INC | 1 | \$254,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC | 2 | \$818,475.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 4 | \$1,261,713.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$311,598.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN WEST ALLIANCE INC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 2 | \$656,503.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP MORTGAGE,LLC | 1 | \$179,698.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$264,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 3 | \$702,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 8 | \$2,397,763.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGEBANK OF THE SOUTH | 3 | \$751,419.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHTECHLENDING INC | 1 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,642,938.56 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,039,124.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$199,568.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$934,464.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$220,115.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | INTERBANK MORTGAGE COMPANY | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,105,299.27 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$345,685.45 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | KING FINANCIAL GROUP, INC | 1 | \$299,208.40 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$365,749.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | LEGACY HOME LOANS LLC | 2 | \$684,077.29 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$289,700.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$440,625.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | LOANDEPOT.COM, LLC | 8 | \$2,200,374.52 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | M/I FINANCIAL, LLC | 2 | \$465,453.37 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | MAGNA BANK | 1 | \$251,085.72 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | MCCLAIN BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,756,468.44 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,715.52 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | MERIDIAN TRUST FCU | 1 | \$331,502.79 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$189,106.26 | 0.08% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| MID AMERICA MORTGAGE | 1 | \$205,728.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH BANK | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FINANCIAL, INC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$305,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$535,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER INC OF MA | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 4 | \$1,338,136.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE OPTIONS, INC | 1 | \$196,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$894,079.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,849,771.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE | 2 | \$472,290.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE LLC | 1 | \$406,202.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE LLC | 2 | \$507,270.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,729,139.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$316,883.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NAT RES - NEVADA | 1 | \$270,235.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NAT RES - OREGON | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,769,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,059,796.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS LENDING CORPORATION | 3 | \$787,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$230,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE HOME LOANS, INC | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 3 | \$724,956.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY | 2 | \$462,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$187,264.10 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | NETWORK FUNDING, L.P | 5 | \$1,198,793.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | NETWORK FUNDING, LP | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | NEXBANK SSB | 1 | \$204,467.43 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | NFM, INC. DBA NFM LENDING | 2 | \$404,925.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | NJ LENDERS CORP | 1 | \$289,700.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$728,234.80 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$793,100.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | NUVISION FCU | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,472,677.40 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | OA MORTGAGE SERVICES | 2 | \$730,770.46 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | ON Q FINANCIAL INC | 1 | \$294,802.36 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS INC | 3 | \$802,519.83 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS, INC | 4 | \$1,265,142.77 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,037,465.80 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,535,468.87 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,108,215.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$504,500.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$425,898.58 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | PARKSIDE LENDING LLC | 8 | \$3,463,923.56 | 1.39% | 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PENTAGON FEDERAL C. U | 1 | \$213,821.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,216,192.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$248,219.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC | 3 | \$906,705.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES MORTGAGE COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 1 | \$273,644.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,743,627.85 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$746,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC | 5 | \$1,078,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 11 | \$3,686,718.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$441,238.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,853,964.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 9 | \$3,074,608.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVINCIAL BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC | 1 | \$199,235.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$992,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL BANCORP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITYCOMPANY | 1 | \$367,504.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|------|
| | ROCKLAND TRUST COMPANY | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN BANK | 2 | \$434,533.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$745,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 2 | \$530,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$311,662.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$332,451.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$940,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$284,079.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE INC | 2 | \$716,414.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 32 | \$9,831,086.21 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$327,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKYLINE FINANCIAL CORP | 3 | \$800,481.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST FIN CORP | 1 | \$369,017.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$327,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATEWIDE MORTGAGE | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 51 | \$15,254,172.39 | 6.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 3 | \$741,702.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 5 | \$1,423,739.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 2 | \$459,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,009,689.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,096,955.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$246,531.87 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | TEXAS FIRST BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | THE BANK OF CANTON | 1 | \$267,375.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | THE COLUMBIA BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | THE FIRST STATE BANK | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$199,460.21 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM, INC | 1 | \$273,626.09 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$381,085.98 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | TRADITION MORTGAGE, LLC | 1 | \$210,110.62 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$219,920.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | TRUSTONE FINANCIAL | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$464,437.49 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$643,400.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | UNITED FIDELITY FUNDING CORP | 1 | \$349,125.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$189,766.38 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | UNITED WHOLESALE MORTGAGE | 29 | \$8,220,880.33 | 3.29% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 18 | \$4,963,317.45 | 1.99% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | VALLEY WEST MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,200,150.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | VANGUARD FUNDING LLC | 1 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$317,429.10 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | VENTURE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | VERITAS FUNDING, LLC | 4 | \$993,448.79 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$730,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$491,730.60 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,877,305.88 | 1.55% | 0 | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$194,760.23 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | WILLOW BEND MORTGAGE | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$728,650.84 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | WISCONSIN BANK AND TRUST | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 2 | \$411,900.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| Total | | 866 | \$249,717,462.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDMG3 | ACHIEVA CREDIT UNION | 1 | \$160,800.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,863.00 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$211,173.59 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$208,600.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$321,500.00 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | AMERICAN SAVINGS BANK, F.S.B | | | | | | | | |
| | AMERIPRO FUNDING, INC | 1 | \$154,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$210,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$273,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$402,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$439,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$584,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$202,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$275,405.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK | 1 | \$211,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$231,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC | 3 | \$722,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE MORTGAGE | 1 | \$157,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$153,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$230,253.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONVERSE COUNTY BANK | 1 | \$156,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$150,151.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | FARMERS STATE BANK | 1 | \$232,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$402,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$294,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$268,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$324,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$175,996.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTMERIT BANK, N.A | 2 | \$516,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$493,745.50 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 7 | \$2,047,685.81 | 7.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$363,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$226,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | HNB NATIONAL BANK | 1 | \$201,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$944,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$445,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$183,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | LHM FINANCIAL CORPORATION | 1 | \$267,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC | 1 | \$168,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTORS GROUP | 1 | \$241,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 3 | \$470,575.09 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS LENDING CORPORATION | 1 | \$221,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$176,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | NICOLET NATIONAL BANK | 1 | \$310,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$223,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$210,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 2 | \$439,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$159,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$251,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK DE PUERTO RICO | 1 | \$184,010.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,198,750.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 1 | \$377,981.92 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$198,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$275,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$500,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$378,459.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL | 1 | \$158,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$501,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$207,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$404,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK, INC | 1 | \$244,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------------------|
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$166,551.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$314,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$153,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$276,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$26,286,102.44 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138X1U87 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 13 | \$2,321,170.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,321,170.29 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138X1U95 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 52 | \$12,458,965.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$12,458,965.62 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138X3KL5 | CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$304,155.18 | 28.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$102,265.15 | 9.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 4 | \$314,650.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER LENDING SERVICES, L.L.C | 3 | \$240,805.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$97,910.89 | 9.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,059,786.22 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138X3KM3 | NEW PENN FINANCIAL, LLC | 9 | \$1,945,309.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,945,309.58 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138X3KN1 | EAST COAST CAPITAL CORP | 1 | \$623,972.31 | 36.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$219,638.37 | 12.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 3 | \$682,082.79 | 39.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$179,734.82 | 10.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,705,428.29 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138X3KP6 | NEW PENN FINANCIAL, LLC | 7 | \$2,049,584.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,049,584.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138X4BL3 | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,109,213.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|-------------|
| Total | | | 3 | \$1,109,213.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138X5GF8 | ABBEY CREDIT UNION | 1 | \$67,450.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AEA FEDERAL CREDIT UNION | 2 | \$146,500.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$78,437.09 | 4.22% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$66,950.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. | |
| | DESCO FEDERAL CREDIT UNION | 1 | \$84,455.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$59,920.99 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MEDINA COUNTY FCU | 1 | \$29,561.02 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MIDUSA CREDIT UNION, INC | 4 | \$313,619.66 | 16.89% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$118,300.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PERFECT CIRCLE CREDIT UNION | 2 | \$139,494.52 | 7.51% | 0 | \$0.00 | NA | 0 | \$0. | |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$125,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0. | |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. | |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$582,276.49 | 31.37% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | | 29 | \$1,856,764.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138X5GG6 | BUCKEYE STATE CREDIT UNION | 1 | \$116,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$127,036.26 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$122,550.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FIRST CHOICE CREDIT UNION | 1 | \$142,316.57 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$110,900.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. | |
| | KBR CREDIT UNION | 1 | \$144,297.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$124,600.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MYCUMORTGAGE, LLC | 2 | \$271,050.95 | 8.94% | 0 | \$0.00 | NA | 0 | \$0. | |
| | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| | ROGUE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$144,400.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN FEDERAL CREDIT UNION | 1 | \$140,800.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$143,450.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$910,043.12 | 30.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,032,943.90 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138X74C4 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,726,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$3,726,837.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138X9YV5 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$3,913,877.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$3,913,877.81 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XDM23 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XDMX5 | PENNYMAC LOAN SERVICES, LLC | 30 | \$9,032,482.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$9,032,482.76 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XDMY3 | PENNYMAC LOAN SERVICES, LLC | 36 | \$11,505,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$11,505,525.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XDMZ0 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,144,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,144,285.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XDVI6 | ACADEMY MORTGAGE CORP | 1 | \$176,332.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK | 1 | \$188,922.73 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF COLORADO | 1 | \$87,202.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CANON NATIONAL BANK | 1 | \$114,322.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$573,093.01 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,020,501.72 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC | 2 | \$340,640.18 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$1,038,616.54 | 7.71% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE HOME LENDING COMPANY | | | | | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$174,189.16 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$106,454.69 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$545,620.92 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$229,024.49 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,216,462.03 | 9.03% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$378,263.33 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$138,844.24 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,326.64 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 3 | \$540,014.63 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,168,632.01 | 8.68% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$214,370.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$589,373.03 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA HOME LOANS | 1 | \$210,975.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 9 | \$1,513,285.54 | 11.24% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$131,823.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,575.79 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,430.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$355,568.29 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$362,182.16 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$186,675.43 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$227,897.47 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$901,183.79 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| | VECTRA BANK COLORADO, N.A | 1 | \$98,940.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$188,608.14 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$13,466,351.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XDVK3 | BANK OF COLORADO | 1 | \$222,838.07 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$176,910.62 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 6 | \$992,501.06 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,544.13 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$234,476.96 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$116,260.14 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,324.18 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MTG SPECIALISTS, INC | 1 | \$232,393.30 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$281,692.21 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$198,371.15 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,677,311.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDVL1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,658.47 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$156,937.72 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$137,402.69 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$583,073.03 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$146,765.84 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,096,837.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG2C6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,060,128.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,060,128.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG5X7 | EMBRACE HOME LOANS, INC | 33 | \$6,952,574.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,952,574.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG5Y5 | EMBRACE HOME LOANS, INC | 19 | \$5,018,351.56 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP | 3 | \$256,012.41 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP | 1 | \$249,670.78 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,524,034.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG5Z2 | EMBRACE HOME LOANS, INC | 37 | \$7,027,411.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,027,411.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG6A6 | EMBRACE HOME LOANS, INC | 8 | \$1,256,760.18 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAB - WESTSHORE | 1 | \$131,250.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,388,010.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138XG6B4 | EMBRACE HOME LOANS, INC | 15 | \$2,198,975.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAB - WESTSHORE | 3 | \$822,000.00 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$206,123.94 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,227,098.94 | 100% | 0 | \$0.00 | | | 0 |
| 3138XG6C2 | EMBRACE HOME LOANS, INC | 13 | \$1,981,254.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,981,254.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XG6D0 | ATLANTIS MORTGAGE CO | 1 | \$314,100.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 18 | \$5,821,981.24 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$394,578.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,530,659.24 | 100% | 0 | \$0.00 | | | 0 |
| 3138XG6E8 | EMBRACE HOME LOANS, INC | 33 | \$5,836,466.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP | 1 | \$199,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,035,966.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XGK51 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,037,997.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,037,997.89 | 100% | 0 | \$0.00 | | | 0 |
| 3138XJY35 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,166,810.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,166,810.81 | 100% | 0 | \$0.00 | | | 0 |
| 3138XJY43 | BANCO POPULAR DE PUERTO RICO | 23 | \$3,079,267.02 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$121,030.36 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,200,297.38 | 100% | 0 | \$0.00 | | | 0 |
| 3138XJY50 | BANCO POPULAR DE PUERTO RICO | 12 | \$914,989.48 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOP A/C VEGA ALTA | 1 | \$96,399.12 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$320,000.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$82,400.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,413,788.60 | 100% | 0 | \$0.00 | | | 0 |
| 3138XJY68 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,420,277.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,420,277.88 | 100% | 0 | \$0.00 | | | 0 |
| 3138XJY76 | | 12 | \$2,157,704.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | BANCO POPULAR DE PUERTO RICO | | | | | | | |
| | | THE MONEY HOUSE | 1 | \$156,750.00 | 6.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,314,454.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XJY84 | | BANCO POPULAR DE PUERTO RICO | 33 | \$4,264,288.00 | 82.63% | 0 | \$0.00 | NA | \$0.00 |
| | | PREFERRED MORTGAGE | 2 | \$153,840.39 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | | RF MORTGAGE | 1 | \$295,000.00 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| | | THE MONEY HOUSE | 2 | \$319,768.55 | 6.2% | 0 | \$0.00 | NA | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$127,823.65 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,160,720.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XJY92 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,287,750.00 | 89.58% | 0 | \$0.00 | NA | \$0.00 |
| | | THE MONEY HOUSE | 1 | \$149,819.77 | 10.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,437,569.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XJZA8 | | BANCO POPULAR DE PUERTO RICO | 9 | \$677,154.25 | 65.74% | 0 | \$0.00 | NA | \$0.00 |
| | | THE MONEY HOUSE | 3 | \$247,877.53 | 24.07% | 0 | \$0.00 | NA | \$0.00 |
| | | THE MORTGAGE HOUSE | 1 | \$105,000.00 | 10.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,030,031.78 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XL2A9 | | GUILD MORTGAGE COMPANY | 15 | \$2,043,726.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,043,726.24 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XL2B7 | | GUILD MORTGAGE COMPANY | 8 | \$2,147,241.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,147,241.99 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XLZ21 | | GUILD MORTGAGE COMPANY | 37 | \$3,428,343.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,428,343.96 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XLZ39 | | GUILD MORTGAGE COMPANY | 48 | \$3,276,737.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$3,276,737.52 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XLZ47 | | GUILD MORTGAGE COMPANY | 56 | \$5,591,229.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$5,591,229.69 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XLZ54 | | GUILD MORTGAGE COMPANY | 30 | \$3,523,481.03 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 30 | \$3,523,481.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XLZ62 | | GUILD MORTGAGE COMPANY | 47 | \$6,544,919.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$6,544,919.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XLZ70 | | GUILD MORTGAGE COMPANY | 22 | \$5,792,540.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,792,540.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XLZ88 | | GUILD MORTGAGE COMPANY | 23 | \$1,754,703.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$1,754,703.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XLZ96 | | GUILD MORTGAGE COMPANY | 10 | \$1,175,736.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,175,736.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XLZX3 | | GUILD MORTGAGE COMPANY | 194 | \$43,943,122.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$43,943,122.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XLZY1 | | GUILD MORTGAGE COMPANY | 200 | \$52,193,401.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 200 | \$52,193,401.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XLZZ8 | | GUILD MORTGAGE COMPANY | 6 | \$1,676,343.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,676,343.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XPTR4 | | CAPITAL ONE, N.A | 25 | \$5,110,161.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,110,161.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XPTS2 | | CAPITAL ONE, N.A | 44 | \$9,159,081.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$9,159,081.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XR5V7 | | M&T BANK | 45 | \$12,627,821.23 | 88.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MGN FUNDING CORP | 2 | \$675,056.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$503,336.31 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SECURE LENDING SOLUTIONS, INC | 1 | \$415,899.68 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$14,222,113.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XR6L8 | | CONTINENTAL HOME LOANS, INC | 1 | \$275,108.92 | 5.12% | 0 | \$0.00 | NA | 0 | \$0. |

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| | M&T BANK | 21 | \$5,098,059.65 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,373,168.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6P9 | ATLANTIC HOME LOANS, INC | 1 | \$213,624.04 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKELEY MORTGAGE, LLC | 1 | \$305,110.96 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$321,585.51 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 2 | \$188,922.73 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 17 | \$4,258,443.46 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP | 2 | \$370,473.04 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$457,842.74 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 2 | \$678,127.63 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$355,941.24 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,150,071.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6S3 | M&T BANK | 20 | \$4,508,525.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,508,525.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRAN9 | CITIBANK,N.A | 13 | \$3,149,260.43 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$654,134.01 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$302,553.62 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$334,506.48 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,440,454.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRAP4 | CITIBANK,N.A | 25 | \$1,592,029.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,592,029.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRAQ2 | CITIBANK,N.A | 13 | \$1,258,106.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,258,106.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRAT6 | CITIBANK,N.A | 13 | \$4,036,763.00 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$210,189.89 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,246,952.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRAU3 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$714,500.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$251,697.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$5,613,726.56 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ETHOS LENDING LLC | 1 | \$237,194.28 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN MORTGAGE LLC | 3 | \$688,052.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$237,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDEAL HOME LOANS, LLC | 1 | \$243,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INC | 3 | \$1,017,370.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN SIMPLE, INC | 1 | \$272,650.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$634,730.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGA CAPITAL FUNDING, INC | 1 | \$300,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$447,801.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$250,926.58 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE GROUP, INC | 1 | \$275,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONY GLO, INC | 2 | \$911,333.75 | 7.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE, INC | 1 | \$344,375.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$12,440,306.38 | 100% | 0 | \$0.00 | | | 0 |
| 3138XRAV1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$299,527.87 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$280,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$529,340.54 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$400,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS TRUST CO NA | 1 | \$354,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$272,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK,N.A | 28 | \$6,269,142.21 | 52.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$204,574.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$173,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$135,776.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INC | 2 | \$540,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN SIMPLE, INC | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGA CAPITAL FUNDING, INC | 1 | \$243,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$231,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$734,132.20 | 6.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$605,077.12 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | REGENCY MORTGAGE CORP | 1 | \$147,761.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$377,600.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,902,932.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRAW9 | 1ST MARINER BANK | 1 | \$415,025.45 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,351,339.32 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$289,177.35 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$245,160.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$345,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$336,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$856,550.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 25 | \$7,304,133.27 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$576,103.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$240,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$202,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$299,496.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,604,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$285,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$470,625.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$283,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$196,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$347,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$214,351.34 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$222,850.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$469,462.53 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$290,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$17,420,573.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRAX7 | CITIBANK,N.A | 5 | \$2,094,258.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,094,258.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRKR9 | CAPITAL ONE, N.A | 7 | \$1,363,976.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,363,976.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKS7 | CAPITAL ONE, N.A | 33 | \$8,526,277.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,526,277.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKT5 | CAPITAL ONE, N.A | 39 | \$2,440,841.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,440,841.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKU2 | CAPITAL ONE, N.A | 24 | \$2,349,461.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,349,461.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKV0 | CAPITAL ONE, N.A | 14 | \$1,669,603.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,669,603.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKW8 | CAPITAL ONE, N.A | 27 | \$3,662,906.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,662,906.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKX6 | CAPITAL ONE, N.A | 14 | \$2,232,463.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,232,463.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKY4 | CAPITAL ONE, N.A | 15 | \$1,176,032.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,176,032.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRMJ5 | NEW YORK COMMUNITY BANK | 8 | \$1,864,190.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,864,190.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRMK2 | NEW YORK COMMUNITY BANK | 40 | \$12,390,326.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,390,326.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRMM8 | AMERIFUND HOME MORTGAGE, LLC | 1 | \$415,848.94 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$443,401.92 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 11 | \$3,875,405.74 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,734,656.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRMN6 | BP FEDERAL CREDIT UNION | 1 | \$151,401.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$406,075.95 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$246,663.23 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$143,133.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$190,037.78 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAJESTY MORTGAGE INC | 1 | \$288,561.86 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$224,051.56 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW YORK COMMUNITY BANK | 1 | \$175,811.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 18 | \$6,166,719.85 | 64.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$401,008.06 | 4.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$136,581.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPONE MORTGAGE, INC | 1 | \$607,312.97 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | US WIDE FINANCIAL, LLC | 1 | \$117,895.40 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINDOM CAPITAL, INC | 1 | \$291,470.91 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$9,546,725.48 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XSE78 | REGIONS BANK DBA REGIONS MORTGAGE | 111 | \$26,429,918.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$26,429,918.31 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XSFF9 | REGIONS BANK DBA REGIONS MORTGAGE | 82 | \$19,142,522.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$19,142,522.95 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XSFH5 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,637,432.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,637,432.17 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XSFFJ1 | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$2,504,462.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$2,504,462.78 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XSFK8 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,032,613.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,032,613.46 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XSFL6 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,573,610.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,573,610.70 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XSFM4 | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$6,346,548.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$6,346,548.40 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XSFN2 | | 16 | \$1,561,128.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | | |
| Total | | | 16 | \$1,561,128.23 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSFP7 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$2,597,415.13 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 27 | \$2,597,415.13 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSFQ5 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,065,301.42 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$1,065,301.42 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSK22 | | HOMESTREET BANK | 28 | \$2,580,381.99 | 92.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WMS SERIES LLC | 2 | \$196,743.84 | 7.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 30 | \$2,777,125.83 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSK30 | | HOMESTREET BANK | 12 | \$939,143.99 | 91.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$91,660.00 | 8.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 13 | \$1,030,803.99 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSKZ9 | | HOMESTREET BANK | 13 | \$1,112,096.53 | 80.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WMS SERIES LLC | 3 | \$269,900.00 | 19.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 16 | \$1,381,996.53 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSS57 | | LOANDEPOT.COM, LLC | 47 | \$13,245,494.66 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 47 | \$13,245,494.66 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSS65 | | LOANDEPOT.COM, LLC | 6 | \$1,503,417.76 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,503,417.76 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSS73 | | LOANDEPOT.COM, LLC | 52 | \$13,119,421.67 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 52 | \$13,119,421.67 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XUA69 | | RBS CITIZENS, NA | 16 | \$3,837,640.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 16 | \$3,837,640.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XUBL5 | | RBS CITIZENS, NA | 23 | \$5,206,544.59 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 23 | \$5,206,544.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XUBM3 | | RBS CITIZENS, NA | 13 | \$3,485,949.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 13 | \$3,485,949.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XUPM8 | | SWBC MORTGAGE CORPORATION | 6 | \$1,259,333.34 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 6 | \$1,259,333.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XUPN6 | | SWBC MORTGAGE CORPORATION | 4 | \$1,161,884.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,161,884.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XVQ29 | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,503,284.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,503,284.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XVSL5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$11,738,068.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$11,738,068.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XVSM3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,578,750.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,578,750.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XVSN1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,404,804.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$10,404,804.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XVSR2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,347,323.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,347,323.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XVSS0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,863,404.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,863,404.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XVST8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,108,770.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$5,108,770.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XW6V5 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$124,846.30 | 9.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$263,260.16 | 20.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ENVOY MORTGAGE, LTD | 5 | \$626,579.98 | 48.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$136,335.99 | 10.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$134,567.59 | 10.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,285,590.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XW6W3 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$65,515.55 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | ENVOY MORTGAGE, LTD | 15 | \$1,361,425.00 | 63.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 3 | \$262,224.26 | 12.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN STATES FUNDING GROUP, INC. (19445) | 1 | \$104,500.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$54,925.91 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER MORTGAGE SERVICES, INC. (19056) | 1 | \$91,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$94,381.10 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$102,864.36 | 4.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,136,836.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138XW6X1 | ENVOY MORTGAGE, LTD | 7 | \$530,600.00 | 49.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. (18846) | 1 | \$54,400.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 2 | \$189,600.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER MORTGAGE SERVICES, INC. (19056) | 1 | \$102,400.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$76,394.59 | 7.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 2 | \$121,055.94 | 11.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,074,450.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138XWK49 | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA | 1 | \$416,329.27 | 26.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$153,600.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L | 1 | \$215,000.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$436,800.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$349,399.39 | 22.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,571,128.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138XX6F8 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$218,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-----|-----------------|--------|---|--------|----|---|------|
| AMBER SKY HOME MORTGAGE LLC | 2 | \$610,108.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$194,481.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCOHIO FINANCIAL LLC | 1 | \$251,660.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$127,328.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| C&R MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 212 | \$58,126,627.20 | 78.93% | 0 | \$0.00 | NA | 0 | \$0. |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$811,655.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$546,520.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| ENTRUST FINANCIAL CORPORATION | 1 | \$352,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$416,425.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| GENESEE REGIONAL BANK | 1 | \$232,439.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GENEVA FINANCIAL, LLC | 1 | \$221,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA COMMERCE BANK | 1 | \$399,448.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC. DBA MAXREAL | 1 | \$412,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| GRANITE FEDERAL CREDIT UNION | 1 | \$259,467.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| HARTFORD FINANCIAL SERVICES, INC | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SOLUTIONS GROUP, INC | 3 | \$1,173,833.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| HP INVESTMENTS INC. DBA HPI FINANCIAL | 1 | \$352,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$327,298.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| K & B CAPITAL CORP | 1 | \$280,413.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| KAITER ENTERPRISES INC | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY MORTGAGE CORPORATION | 1 | \$129,820.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$615,742.19 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHSTAR FUNDING INC | 1 | \$204,717.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PRECIOUS REALTY & MORTGAGE LLC | 2 | \$377,964.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIUM FUNDING GROUP | 1 | \$416,425.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PRIME HOME LOANS, INC | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$213,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 2 | \$499,321.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTRIX FINANCIAL SERVICES, INC | 2 | \$579,218.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SMI LENDING INC | 3 | \$632,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$220,951.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,549,660.23 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP ONE MORTGAGE L.L.C | 3 | \$448,777.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR FINANCE, INC | 1 | \$340,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$169,771.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 266 | \$73,647,104.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XX6G6 | ALLIANCE MORTGAGE GROUP, LLC | 2 | \$415,683.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$375,278.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$180,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$370,793.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | C&R MORTGAGE CORPORATION | 2 | \$648,518.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | C&T MORTGAGE, INC | 1 | \$270,409.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CONCEPTS, INC | 1 | \$176,028.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 104 | \$30,410,265.43 | 76.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$973,225.04 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$416,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$466,820.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FFC MORTGAGE CORP | 1 | \$217,482.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$442,117.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA COMMERCE BANK | 1 | \$416,450.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$279,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$277,258.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$416,475.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$300,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$262,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$180,023.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$191,763.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$516,925.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$513,001.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$247,673.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$672,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$40,005,698.61 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138XX6H4 | COLE TAYLOR BANK | 30 | \$3,424,458.33 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$125,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$116,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$113,157.37 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,778,615.70 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138XX6J0 | COLE TAYLOR BANK | 49 | \$3,197,083.08 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$222,481.15 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$68,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$78,898.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$144,964.66 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 5 | \$380,095.30 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$78,850.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$191,534.01 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,361,906.51 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138XX6K7 | | 1 | \$86,885.43 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | | | | | | | | |
| | CACHE VALLEY BANK | 1 | \$99,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL COMMUNITY BANK | 1 | \$109,355.81 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 34 | \$3,297,557.90 | 74.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$94,680.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE | 1 | \$110,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 3 | \$265,731.45 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SMI LENDING INC | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$88,560.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP ONE MORTGAGE L.L.C | 2 | \$191,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$4,443,170.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138XX6L5 | AMBER SKY HOME MORTGAGE LLC | 1 | \$112,851.20 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CONCEPTS, INC | 1 | \$110,114.44 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 16 | \$1,862,797.87 | 57.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESIGN MORTGAGE GROUP INC | 1 | \$120,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASY MORTGAGE, INC | 1 | \$113,761.69 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$124,842.73 | 3.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENEVA FINANCIAL, LLC | 1 | \$111,207.84 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$115,660.76 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | K & B CAPITAL CORP | 2 | \$239,095.31 | 7.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$225,860.44 | 6.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP ONE MORTGAGE L.L.C | 1 | \$110,810.41 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,247,002.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138XX6M3 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$135,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | C&R MORTGAGE CORPORATION | 1 | \$141,550.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 31 | \$4,192,902.72 | 75.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$137,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | | | | | | | | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$128,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$142,400.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIME HOME LOANS, INC | 1 | \$133,477.96 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | \$138,999.90 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVERCREEK FINANCE CORP | 1 | \$135,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SMI LENDING INC | 1 | \$144,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP ONE MORTGAGE L.L.C | 1 | \$143,850.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$5,572,930.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138XX6N1 | COLE TAYLOR BANK | 19 | \$3,021,939.86 | 79.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$164,340.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$154,800.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$159,980.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$155,552.28 | 4.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP ONE MORTGAGE L.L.C | 1 | \$167,600.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,824,212.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138XX6P6 | ATLANTIC MORTGAGE SERVICES INC | 1 | \$54,600.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CONCEPTS, INC | 5 | \$367,167.47 | 16.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 22 | \$1,572,431.12 | 71.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$101,011.76 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$99,885.30 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$2,195,095.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138XX6Q4 | COLE TAYLOR BANK | 4 | \$596,796.80 | 51.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$143,834.83 | 12.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$149,823.90 | 12.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$112,100.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$160,629.84 | 13.8% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 8 | \$1,163,185.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XX6R2 | | COLE TAYLOR BANK | 8 | \$2,847,689.59 | 70.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$361,377.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | LIBERTY MORTGAGE CORPORATION | 1 | \$324,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$353,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PRIME HOME LOANS, INC | 1 | \$135,135.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$4,021,201.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XX6S0 | | C&R MORTGAGE CORPORATION | 1 | \$285,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COLE TAYLOR BANK | 14 | \$4,422,116.71 | 68.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$833,211.83 | 12.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PREMIER LENDING, LLC | 1 | \$253,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PRIME HOME LOANS, INC | 2 | \$695,947.13 | 10.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$6,489,275.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XX6T8 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$238,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$384,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | \$229,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$628,990.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | C&R MORTGAGE CORPORATION | 4 | \$1,373,700.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | C&T MORTGAGE, INC | 1 | \$130,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CAPITAL CONCEPTS, INC | 1 | \$336,819.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COLE TAYLOR BANK | 140 | \$39,947,132.28 | 84.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$179,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EMORY ALLIANCE CREDIT UNION | 1 | \$211,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$259,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GEORGIA COMMERCE BANK | 1 | \$192,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------------------|
| | HOME SOLUTIONS GROUP, INC | 1 | \$363,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$168,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$300,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$827,950.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIME HOME LOANS, INC | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$312,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$303,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$47,534,791.28 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138XX6U5 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$234,650.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 1 | \$355,410.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | 1 | \$211,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CONCEPTS, INC | 1 | \$304,216.77 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 77 | \$22,372,947.19 | 81.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$325,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$619,550.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$308,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$177,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$351,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$329,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$239,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$259,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIME HOME LOANS, INC | 1 | \$223,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | SMI LENDING INC | 1 | \$193,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$642,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$27,351,273.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXQG4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,365,308.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,365,308.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXRR9 | AMERISERV FINANCIAL BANK | 3 | \$420,418.40 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$144,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 14 | \$2,953,448.24 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$259,458.91 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$199,718.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 4 | \$415,535.20 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$304,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 3 | \$370,733.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 2 | \$244,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$448,534.68 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 6 | \$1,244,688.62 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$96,720.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$169,275.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$269,628.01 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$1,286,987.10 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$205,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$149,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$283,255.94 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$232,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$415,600.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 8 | \$1,278,414.01 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$749,900.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 6 | \$1,369,600.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK (GODFREY) | 1 | \$106,250.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING NAPERVIL | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$805,206.73 | 5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$387,700.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STC CAPITAL BANK | 1 | \$116,838.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF CANTON | 1 | \$378,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$16,111,261.06 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XYJ21 | CAPITAL CONCEPTS INC | 1 | \$87,750.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$178,492.43 | 15.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED BRICK MORTGAGE | 1 | \$85,500.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE SERVICES, INC | 1 | \$106,266.13 | 9.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TJC MORTGAGE, INC | 1 | \$86,900.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 6 | \$583,618.92 | 51.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,128,527.48 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XYJ39 | HOMETOWN LENDERS LLC | 1 | \$110,500.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$116,250.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 1 | \$112,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$113,263.48 | 6.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,170,474.55 | 72.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,622,488.03 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XYJ47 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$125,305.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMT MORTGAGE LLC | 1 | \$125,100.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 2 | \$293,550.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$128,500.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,112,395.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,784,850.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XYJ54 | FIVE STAR MORTGAGE | 1 | \$281,280.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE HOME LOANS, INC | 1 | \$203,706.07 | 8.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMT MORTGAGE LLC | 1 | \$99,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 3 | \$651,775.00 | 26.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$1,184,050.00 | 48.94% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED WHOLESALE MORTGAGE | | | | | | | |
| Total | | | 11 | \$2,419,811.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XYJ62 | | SHORE MORTGAGE | 1 | \$145,700.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$2,936,500.00 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,082,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYJ70 | | 1ST FLORIDA LENDING CORPORATION | 1 | \$152,477.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$225,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | OMT MORTGAGE LLC | 1 | \$357,000.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$134,550.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | SERENITY FIRST FINANCIAL, LLC | 1 | \$125,910.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$4,094,185.00 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,089,122.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYJ88 | | BLU MORTGAGE | 1 | \$223,250.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | ORANGE COUNTY MORTGAGE INC | 1 | \$312,800.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$4,900,450.00 | 87.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,601,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYJZ8 | | A1 MORTGAGE GROUP LLC | 1 | \$81,700.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | AMERIPLUS FINANCIAL SERVICES | 1 | \$75,150.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$78,655.38 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | FORUM MORTGAGE BANCORP | 1 | \$74,285.64 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | ICON MORTGAGE LENDING INC | 1 | \$67,500.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | MCGLONE MORTGAGE COMPANY, INC | 1 | \$66,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$1,117,138.98 | 71.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,560,430.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XYM27 | BANK OF ENGLAND - COR | 1 | \$98,656.29 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$101,500.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$91,087.86 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$91,274.53 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$204,367.56 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$584,774.72 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE - COR | 1 | \$90,888.11 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,262,549.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYM35 | ACCESS NATIONAL BANK - COR | 1 | \$146,072.24 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 2 | \$241,538.68 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$149,811.28 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$146,025.23 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$137,426.88 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$135,832.78 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$136,155.85 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$143,743.92 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 16 | \$2,188,286.66 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$129,511.85 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$134,251.96 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$111,724.01 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,800,381.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYM43 | EVERETT FINANCIAL, INC | 1 | \$157,297.26 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$166,040.83 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$159,206.72 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,583.56 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,310,293.38 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$161,051.73 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | REGENCY MORTGAGE CORP | 1 | \$151,209.52 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,273,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYM50 | | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$40,452.45 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$108,649.63 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC - COR | 2 | \$123,315.06 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$107,878.98 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC - COR | 1 | \$78,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. - COR | 1 | \$67,922.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$99,141.15 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 7 | \$559,399.33 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,184,758.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYM68 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$124,856.62 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$146,531.73 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$112,089.28 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. - COR | 1 | \$119,855.81 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$111,449.11 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP. - COR | 2 | \$269,989.96 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$256,904.98 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 4 | \$515,426.00 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,657,103.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYM76 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$262,848.16 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$294,653.66 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY LOANS LLC - COR | 1 | \$233,731.59 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 3 | \$837,500.00 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$199,765.19 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,828,498.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYM84 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$115,055.06 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HAMILTON GROUP FUNDING, INC. - COR | 3 | \$342,001.56 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC - COR | 1 | \$85,392.43 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$609,450.00 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$116,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,267,899.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYM92 | INTERNATIONAL CITY MORTGAGE INC | 1 | \$153,810.64 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$167,479.16 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$132,965.07 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$170,685.01 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$152,807.50 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,211,937.00 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,989,684.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMX9 | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$97,967.86 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$139,613.55 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$61,517.02 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$255,247.89 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$145,726.15 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP, INC. - COR | 1 | \$74,896.67 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$99,862.23 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$567,578.30 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,442,409.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMY7 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$168,517.51 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$155,789.86 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$174,359.45 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$171,763.03 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$843,959.00 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,514,388.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|------------------------|
| 3138XYMZ4 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$80,750.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN STATE BANK - COR | 1 | \$62,817.17 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$84,893.06 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$74,528.94 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$62,830.85 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$84,187.21 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$406,015.64 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 2 | \$152,755.33 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,008,778.20 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138XYNA8 | BANK OF ENGLAND - COR | 3 | \$651,979.69 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. - COR | 1 | \$257,400.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$416,475.36 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$651,258.90 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 24 | \$7,904,251.72 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,881,365.67 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138XYNB6 | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$146,224.09 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$76,950.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$71,913.49 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$194,471.57 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$117,458.70 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$360,783.88 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$430,622.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$99,885.30 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$145,162.30 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,800.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,721,271.33 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138XYNC4 | AMERICAN FINANCIAL NETWORK INC | 2 | \$328,686.57 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARK MORTGAGE, INC | 1 | \$164,810.74 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$161,314.75 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ORIGIN MORTGAGE LENDERS, INC | 1 | \$171,752.77 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$174,799.27 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$157,419.23 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$159,816.47 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,113.40 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$156,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$154,826.32 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$154,189.51 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,938,729.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYND2 | BANK OF ENGLAND | 1 | \$395,200.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$343,596.13 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$320,432.03 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$274,400.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,027,150.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,360,778.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYNE0 | BANK OF ENGLAND | 1 | \$311,579.73 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$172,477.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$269,628.01 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$403,275.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$210,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$346,022.62 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$627,500.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$247,865.67 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$354,272.14 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$776,443.32 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 20 | \$5,901,715.91 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$384,750.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,175,529.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XYNF7 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$429,250.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$416,475.36 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$452,474.43 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$273,938.79 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JRDB, INC | 1 | \$216,125.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$171,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$218,125.22 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 16 | \$4,959,950.00 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$350,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,487,338.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYNG5 | BANK OF ENGLAND | 1 | \$105,450.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 2 | \$191,652.37 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$113,600.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$103,872.12 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$123,750.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$49,472.06 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$90,900.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$437,270.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,215,966.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYNH3 | ARLINGTON FUNDING GROUP, LLC | 1 | \$544,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$405,756.14 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$229,076.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$600,850.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$393,120.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$225,600.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, N.A | 1 | \$226,100.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$257,652.47 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 19 | \$5,263,700.00 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$183,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,329,054.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYNJ9 | AMERICAN STATE BANK | 1 | \$126,825.03 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | | | | | | | | |
| | PLAZA HOME MORTGAGE | 12 | \$1,389,695.00 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,612,520.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYNK6 | AMERICASH | 1 | \$273,405.58 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$157,201.97 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$411,969.02 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 2 | \$523,750.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$188,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$439,026.88 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$300,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$159,798.70 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$209,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$284,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$280,454.73 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$845,135.56 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 21 | \$6,259,242.00 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$160,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,491,234.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYNL4 | BANK OF ENGLAND | 1 | \$116,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$89,550.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$102,850.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$702,730.00 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$49,125.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,060,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYNM2 | AMERICAN FINANCIAL NETWORK INC | 2 | \$526,785.50 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$191,250.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$194,750.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$187,473.47 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$215,752.24 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,920.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------------------|
| | HAMILTON GROUP FUNDING, INC | | | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$179,793.53 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,250.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEN MORTGAGE, LLC | 2 | \$520,729.74 | 15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 4 | \$923,171.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$272,260.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,471,135.48 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138XYNN0 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$80,910.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC | 2 | \$123,080.79 | 8.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 8 | \$753,750.00 | 53.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUSTY ROSE INC | 1 | \$71,250.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS LOAN STAR, INC | 2 | \$151,455.96 | 10.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRN FINANCIAL LLC | 3 | \$230,700.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,411,146.75 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138XYNP5 | EVERETT FINANCIAL, INC | 2 | \$274,079.74 | 18.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$143,814.64 | 9.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$127,639.21 | 8.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC | 1 | \$142,604.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 2 | \$282,849.76 | 18.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 4 | \$547,034.16 | 36.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,518,021.51 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138XYNQ3 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$156,593.52 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN STATE BANK - COR | 1 | \$223,250.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC - COR | 2 | \$475,950.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$305,010.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$241,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME REBATE, INC - COR | 1 | \$360,800.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$225,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|--------------|
| | LA PAZ MORTGAGE, INC - COR | | | | | | | | |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$217,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC. - COR | 1 | \$388,210.96 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$753,645.69 | 7.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 19 | \$5,661,050.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$161,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$10,003,960.17 | 100% | 0 | \$0.00 | | | 0\$0. |
| | | | | | | | | | |
| 3138XYNR1 | COMPASS MORTGAGE, INC. - COR | 1 | \$222,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$172,350.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$185,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACOR MORTGAGE CORP. - COR | 1 | \$227,200.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 21 | \$6,412,339.29 | 88.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$7,219,889.29 | 100% | 0 | \$0.00 | | | 0\$0. |
| | | | | | | | | | |
| 3138XYNS9 | COMPASS MORTGAGE, INC | 1 | \$147,000.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK | 1 | \$97,236.85 | 8.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 8 | \$913,340.00 | 78.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,157,576.85 | 100% | 0 | \$0.00 | | | 0\$0. |
| | | | | | | | | | |
| 3138XYNT7 | BANK OF ENGLAND | 2 | \$229,811.28 | 14.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE, INC | 1 | \$144,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC | 1 | \$132,586.77 | 8.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$136,800.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | JRDB, INC | 1 | \$103,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$54,251.66 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 8 | \$816,461.78 | 50.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,617,411.49 | 100% | 0 | \$0.00 | | | 0\$0. |
| | | | | | | | | | |
| 3138XYNU4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$133,200.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BJV FINANCIAL SERVICES, INC | 1 | \$79,100.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$101,250.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | OPEN MORTGAGE, LLC | 1 | \$94,400.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$286,081.48 | 22.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 4 | \$359,000.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE LINK, INC | 1 | \$140,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRN FINANCIAL LLC | 1 | \$80,061.16 | 6.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,273,092.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138XYR48 | BELL STATE BANK + TRUST | 1 | \$164,513.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,660.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$222,758.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$238,482.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTL INVESTMENTS, INC | 1 | \$399,410.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC | 3 | \$797,316.51 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$440,350.31 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$293,337.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$292,835.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$349,461.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 98 | \$26,853,044.43 | 89.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$30,161,170.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138XYX74 | CASHCALL INC | 12 | \$3,129,277.53 | 66.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$614,157.16 | 13.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWARD RESIDENTIAL INC | 1 | \$256,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC | 2 | \$473,801.66 | 10.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$223,677.26 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,696,913.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138XYX82 | A PLUS MORTGAGE LLC | 1 | \$271,641.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,086,383.44 | 6.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$314,585.19 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALLISTO GROUP INC | 1 | \$295,592.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL INC | 8 | \$2,748,938.74 | 15.83% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | EVESHAM MORTGAGE LLC | 2 | \$424,787.82 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FISHER FINANCIAL GROUP INC | 1 | \$485,984.80 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWARD RESIDENTIAL INC | 17 | \$4,862,285.68 | 28% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$505,533.57 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC | 5 | \$1,624,358.99 | 9.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 3 | \$852,767.28 | 4.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$259,657.62 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$183,757.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWCASTLE HOME LOANS LLC | 1 | \$209,059.23 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCWEN LOAN SERVICING LLC | 4 | \$918,180.44 | 5.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST INC | 1 | \$396,726.88 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE INC | 3 | \$1,179,756.77 | 6.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEMPER HOME LOANS INC | 1 | \$244,677.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM INC | 1 | \$305,192.57 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$193,887.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$17,363,755.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138XYX90 | BAY-VALLEY MORTGAGE GROUP | 1 | \$288,328.38 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALLISTO GROUP INC | 1 | \$628,482.89 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL INC | 3 | \$1,141,565.76 | 6.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$339,562.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$224,979.35 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWARD RESIDENTIAL INC | 32 | \$10,063,537.58 | 52.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC | 2 | \$559,295.45 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENTWOOD MORTGAGE INC | 1 | \$194,771.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 11 | \$3,676,946.32 | 19.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWCASTLE HOME LOANS LLC | 1 | \$304,350.81 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY LLC | 1 | \$179,783.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,402,611.66 | 7.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$19,004,215.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138XYA6 | CASHCALL INC | 1 | \$199,759.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| | FISHER FINANCIAL GROUP INC | 1 | \$212,940.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMeward RESIDENTIAL INC | 63 | \$10,305,492.46 | 71.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE LLC | 1 | \$224,415.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 14 | \$2,294,300.10 | 16.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCWEN LOAN SERVICING LLC | 3 | \$802,904.41 | 5.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEMPER HOME LOANS INC | 1 | \$276,144.08 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$14,315,956.49 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138XYYB4 | ATLANTIC HOME LOANS INC | 2 | \$448,205.30 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL INC | 2 | \$787,928.85 | 6.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$129,874.82 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVESHAM MORTGAGE LLC | 1 | \$217,599.79 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FISHER FINANCIAL GROUP INC | 1 | \$379,464.58 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMeward RESIDENTIAL INC | 29 | \$5,855,727.75 | 50.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC | 3 | \$966,079.77 | 8.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENTWOOD MORTGAGE INC | 2 | \$322,822.22 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 4 | \$881,623.55 | 7.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NFM INC | 1 | \$125,830.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCWEN LOAN SERVICING LLC | 4 | \$993,743.26 | 8.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | RADIUS FINANCIAL GROUP INC | 1 | \$399,448.91 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$11,508,349.08 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138XYYC2 | A PLUS MORTGAGE LLC | 1 | \$251,500.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$187,752.43 | 5.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL INC | 1 | \$222,386.22 | 6.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMeward RESIDENTIAL INC | 13 | \$2,351,090.00 | 71.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCWEN LOAN SERVICING LLC | 1 | \$260,500.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,273,228.65 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138XYYD0 | CASHCALL INC | 1 | \$85,791.93 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$101,112.52 | 5.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMeward RESIDENTIAL INC | 8 | \$776,102.20 | 40.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 8 | \$740,647.13 | 39.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | OAK MORTGAGE COMPANY LLC | 1 | \$93,200.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$96,680.98 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,893,534.76 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XYYE8 | HOMEWARD RESIDENTIAL INC | 8 | \$1,032,025.20 | 67.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE LLC | 1 | \$142,216.70 | 9.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 2 | \$238,600.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | NFM INC | 1 | \$121,443.47 | 7.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,534,285.37 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XYYF5 | CASHCALL INC | 1 | \$244,110.74 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$205,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWARD RESIDENTIAL INC | 10 | \$2,693,053.00 | 44.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN SIMPLE INC | 1 | \$228,368.86 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 11 | \$2,295,161.84 | 37.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$235,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM INC | 1 | \$166,400.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,067,094.44 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XYYG3 | HOMEWARD RESIDENTIAL INC | 13 | \$1,103,639.75 | 77.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 3 | \$280,212.89 | 19.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$37,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,421,352.64 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XYYH1 | CASHCALL INC | 1 | \$124,486.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$262,871.37 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$121,494.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$512,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWARD RESIDENTIAL INC | 60 | \$9,758,679.78 | 76.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 7 | \$1,132,663.47 | 8.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCWEN LOAN SERVICING LLC | 2 | \$391,393.90 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$472,935.27 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 74 | \$12,776,524.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XYYJ7 | | HOMEWARD RESIDENTIAL INC | 12 | \$2,120,015.20 | 83.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | LOANDEPOT.COM LLC | 3 | \$405,041.97 | 16.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,525,057.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XYYK4 | | CASHCALL INC | 1 | \$254,589.84 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GROUP ONE MORTGAGE INC | 1 | \$364,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMEWARD RESIDENTIAL INC | 5 | \$1,225,851.40 | 25.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | LOANDEPOT.COM LLC | 3 | \$623,541.99 | 12.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OCWEN LOAN SERVICING LLC | 3 | \$1,216,724.68 | 24.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$110,533.27 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PINNACLE MORTGAGE INC | 1 | \$416,371.94 | 8.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$298,451.70 | 6.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$367,500.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,877,564.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XYYL2 | | CASHCALL INC | 2 | \$661,230.48 | 11.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$290,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMEWARD RESIDENTIAL INC | 9 | \$2,885,528.36 | 50.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OCWEN LOAN SERVICING LLC | 2 | \$644,750.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$94,348.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$248,716.47 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PMAC LENDING SERVICES INC | 1 | \$225,788.23 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | REGENCY MORTGAGE CORP | 1 | \$67,396.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$385,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,702,757.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XYYM0 | | BAY-VALLEY MORTGAGE GROUP | 1 | \$396,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASHCALL INC | 4 | \$1,181,698.77 | 14.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 16 | \$3,963,530.00 | 47.76% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | HOMEWARD RESIDENTIAL INC | | | | | | | | |
| | JMAC LENDING INC | 3 | \$746,781.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$276,120.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$202,150.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$313,068.08 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$417,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$530,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$272,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,298,347.85 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XYYN8 | A PLUS MORTGAGE LLC | 1 | \$184,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 2 | \$780,000.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$2,709,290.00 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$241,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$867,750.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,668,950.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$243,398.75 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,694,888.75 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XZ2U4 | WESTSTAR MORTGAGE, INC | 2 | \$630,500.00 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$567,000.00 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,197,500.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XZEH0 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,820,805.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,820,805.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XZEJ6 | THE HUNTINGTON NATIONAL BANK | 86 | \$20,723,728.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,723,728.77 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XZEK3 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,724,713.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,724,713.32 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XZEL1 | | 24 | \$2,339,527.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| Total | | 24 | \$2,339,527.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZEM9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,139,053.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,139,053.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZEN7 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,445,806.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,445,806.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZEP2 | THE HUNTINGTON NATIONAL BANK | 41 | \$9,720,857.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,720,857.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZEQ0 | THE HUNTINGTON NATIONAL BANK | 39 | \$5,383,377.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,383,377.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZER8 | THE HUNTINGTON NATIONAL BANK | 41 | \$3,984,854.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,984,854.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZES6 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,888,765.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,888,765.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZL25 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$205,080.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$295,748.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,572.49 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$109,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,559.85 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$96,792.78 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK | 1 | \$101,970.99 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 10 | \$1,011,724.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XZL33 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$241,400.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$249,000.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CBC NATIONAL BANK ,,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COFFEE COUNTY BANK | 1 | \$124,000.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,104,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XZL41 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERIPRO FUNDING, INC | 1 | \$101,600.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$104,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$92,625.14 | 8.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$87,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,500.00 | 9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ON Q FINANCIAL, INC | 1 | \$90,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$93,428.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$90,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WESTSTAR MORTGAGE INC | 1 | \$95,500.00 | 9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,060,653.14 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138XZL58 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK | 1 | \$40,900.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$73,800.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$140,018.74 | 13.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$84,651.06 | 8.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$59,200.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 1 | \$55,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$78,300.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$79,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$60,800.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$74,400.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P MORTGAGE, INC | 1 | \$30,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE INC | 1 | \$73,600.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,034,669.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XZL66 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$116,818.46 | 10.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$243,919.00 | 22.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$121,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$84,658.12 | 7.92% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$110,390.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,680.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,068,465.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XZL74 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$193,250.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$134,800.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$35,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF DUDLEY, A STATE CHARTERED BANK | 1 | \$99,563.81 | 8.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$118,000.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$67,920.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$94,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION | 2 | \$203,159.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$63,311.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,117,003.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138XZL82 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$153,600.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$134,250.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION | 1 | \$147,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$159,161.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | | | | |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$130,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | USA DIRECT FUNDING | 1 | \$139,000.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | USA DIRECT FUNDING,NMLS:3240 | 1 | \$169,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE INC | 1 | \$166,000.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$127,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,325,011.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138XZLW9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$66,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$74,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$54,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$81,600.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$69,600.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$64,750.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$54,679.18 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$105,320.72 | 8.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 1 | \$78,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$74,128.22 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$51,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$50,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 2 | \$129,600.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,218,178.12 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138XZLX7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,600.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$91,800.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$86,948.86 | 8.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$97,425.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$93,365.13 | 9.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$96,601.79 | 9.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE GROUP INC | 1 | \$105,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST BANK | 1 | \$90,750.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$90,028.89 | 8.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,035,519.67 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138XZLY5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,000.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$128,276.61 | 11.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$140,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | NATIONAL BANK | | | | | | | | |
| | DATA MORTGAGE INC | 1 | \$145,000.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,000.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$143,840.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,127,116.61 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138XZLZ2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$154,603.75 | 15.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$142,200.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$148,500.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE INC | 1 | \$54,544.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$75,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$74,679.37 | 7.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$66,510.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TABLE ROCK COMMUNITY BANK | 1 | \$85,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,896.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,029,933.12 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138XZQ87 | USAA FEDERAL SAVINGS BANK | 14 | \$2,572,036.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,572,036.88 | 100% | 0 | \$0.00 | | | 0 \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|---|----------------------|
| 3138XZRC7 | | USAA FEDERAL SAVINGS BANK | 46 | \$3,180,508.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$3,180,508.68 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XZRD5 | | USAA FEDERAL SAVINGS BANK | 56 | \$5,577,356.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$5,577,356.56 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XZRE3 | | USAA FEDERAL SAVINGS BANK | 38 | \$4,498,620.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$4,498,620.68 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XZRF0 | | USAA FEDERAL SAVINGS BANK | 78 | \$10,856,784.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$10,856,784.66 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XZRG8 | | USAA FEDERAL SAVINGS BANK | 58 | \$9,446,789.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$9,446,789.67 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XZRH6 | | USAA FEDERAL SAVINGS BANK | 377 | \$101,591,968.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 377 | \$101,591,968.47 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XZRJ2 | | USAA FEDERAL SAVINGS BANK | 24 | \$1,931,147.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,931,147.06 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XZRK9 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,776,545.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,776,545.97 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XZRL7 | | USAA FEDERAL SAVINGS BANK | 21 | \$5,176,433.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,176,433.89 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XZYL9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,819,216.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$6,819,216.20 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XZZ38 | | FULTON BANK, N.A | 1 | \$195,670.80 | 38.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE COLUMBIA BANK | 1 | \$312,000.00 | 61.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$507,670.80 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138XZZ46 | | FULTON BANK OF NEW JERSEY | 2 | \$820,050.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$820,050.18 | 100% | 0 | \$0.00 | | | 0 \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZZ53 | FULTON BANK, N.A | 1 | \$324,368.00 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$264,000.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$588,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y0B48 | GREEN TREE SERVICING LLC | 5 | \$750,845.38 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$468,593.52 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$119,788.74 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,339,227.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y16K6 | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$464,192.15 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$237,212.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,767.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$271,920.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$783,723.62 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,823.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$982,689.61 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$203,259.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP | 1 | \$199,355.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$415,685.55 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$329,444.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 79 | \$19,777,388.25 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,124,161.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138Y16L4 | BNC NATIONAL BANK | 1 | \$346,645.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$189,687.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | M/I FINANCIAL, LLC | 2 | \$677,803.66 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$245,113.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$124,963.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$415,558.84 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 2 | \$577,621.95 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION | 1 | \$250,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$329,926.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$263,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,832.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING NATIONAL BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$198,119.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 88 | \$20,472,241.38 | 81.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$25,139,483.16 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y16M2 | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$265,762.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$95,093.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$559,156.55 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC | 1 | \$327,460.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$710,994.76 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESERVICES LENDING, LLC | | | | | | | | |
| | LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION | 1 | \$413,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$166,743.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$197,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$408,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 97 | \$26,352,321.75 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$30,113,533.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y16N0 | EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION | 1 | \$318,530.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$158,954.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$660,447.86 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$413,720.15 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$262,523.32 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$415,191.52 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 82 | \$22,525,671.89 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,105,039.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y16P5 | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$189,374.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$416,329.27 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$624,578.51 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$408,679.22 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 66 | \$18,105,485.65 | 90.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$19,994,447.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y1F34 | CORNERSTONE HOME LENDING, INC | 8 | \$2,281,420.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,281,420.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y1J22 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$153,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$562,213.84 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,850.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$385,967.50 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$330,629.03 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$511,150.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$8,694,393.81 | 78.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$174,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$11,023,704.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y1J30 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$646,000.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,473,851.05 | 84.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,119,851.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y1J48 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$145,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | LIABILITY COMPANY | | | | | | | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$297,000.00 | 3.62% | 0 | \$0.00 | NA | 0 \$0. |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$926,600.00 | 11.31% | 0 | \$0.00 | NA | 0 \$0. |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,826,876.71 | 83.3% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 31 | \$8,195,476.71 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y1J55 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$327,365.80 | 10.82% | 0 | \$0.00 | NA | 0 \$0. |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,699,454.30 | 89.18% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 11 | \$3,026,820.10 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y1J63 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$432,000.58 | 19.59% | 0 | \$0.00 | NA | 0 \$0. |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,000.00 | 16.1% | 0 | \$0.00 | NA | 0 \$0. |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,418,000.00 | 64.31% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 11 | \$2,205,000.58 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y1J71 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$249,837.11 | 8.97% | 0 | \$0.00 | NA | 0 \$0. |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,534,212.01 | 91.03% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 9 | \$2,784,049.12 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y1J89 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,948,200.00 | 81.26% | 0 | \$0.00 | NA | 0 \$0. |
| | | TOPONE MORTGAGE, INC | 1 | \$401,000.00 | 11.05% | 0 | \$0.00 | NA | 0 \$0. |
| | | | 1 | \$278,800.00 | 7.69% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------------------|
| | | UNITED MUTUAL FUNDING CORP | | | | | | | |
| Total | | | 12 | \$3,628,000.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y1J97 | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,900.00 | 7.59% | 0 | \$0.00 | NA | 0 \$0. |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,351,076.39 | 92.41% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 6 | \$1,461,976.39 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y1JW6 | | MAXREAL CUPERTINO | 1 | \$352,000.00 | 3.52% | 0 | \$0.00 | NA | 0 \$0. |
| | | OPTIMUM FIRST, INC | 2 | \$520,500.00 | 5.21% | 0 | \$0.00 | NA | 0 \$0. |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$9,127,400.00 | 91.27% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 39 | \$9,999,900.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y1JX4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$140,600.00 | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,666,250.00 | 17.78% | 0 | \$0.00 | NA | 0 \$0. |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.68% | 0 | \$0.00 | NA | 0 \$0. |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$140,861.24 | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$369,490.24 | 2.46% | 0 | \$0.00 | NA | 0 \$0. |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 | NA | 0 \$0. |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,328,500.00 | 8.86% | 0 | \$0.00 | NA | 0 \$0. |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$317,200.00 | 2.11% | 0 | \$0.00 | NA | 0 \$0. |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,800.00 | 1.37% | 0 | \$0.00 | NA | 0 \$0. |
| | | OPTIMUM FIRST, INC | 1 | \$244,000.00 | 1.63% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$8,711,420.85 | 58.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$268,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$204,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$14,999,622.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y1JY2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,096,600.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 7 | \$1,283,290.55 | 6.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$617,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$861,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 55 | \$14,342,667.12 | 77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$18,626,657.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y1JZ9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$128,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$164,900.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 17 | \$3,172,454.38 | 72.88% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------------------|
| | PARTNERSHIP | | | | | | | | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$343,569.21 | 7.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,352,923.59 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y1KA2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,055.17 | 6.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC | 2 | \$388,000.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,223,270.89 | 71.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,721,326.06 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y1KB0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,241,900.00 | 82.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MUTUAL FUNDING CORP | 1 | \$259,200.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,501,100.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y1KC8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,107,750.00 | 77.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$313,500.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,421,250.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y1KD6 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,530,989.08 | 79.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,932,489.08 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y1KE4 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$210,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVY MORTGAGE INC | 1 | \$162,950.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| | OPTIMUM FIRST, INC | 3 | \$1,046,000.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,798,290.21 | 74.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPONE MORTGAGE, INC | 1 | \$260,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,477,240.21 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y1KF1 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$354,650.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,840.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,195,611.52 | 79.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,748,101.52 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y1KG9 | AMERICASH, A CORPORATION | 1 | \$281,200.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$468,760.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$390,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$625,200.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$9,384,732.82 | 73.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 2 | \$651,200.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$838,500.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$12,828,592.82 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y1KH7 | IVY MORTGAGE INC | 2 | \$470,000.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAXREAL CUPERTINO | 1 | \$300,000.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER LENDING, INC | 1 | \$262,600.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 6 | \$1,743,800.00 | 58.98% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$180,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,956,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1KJ3 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$932,000.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$315,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$4,220,659.93 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,467,659.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1KK0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,594,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,594,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1L29 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,461,858.01 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$415,235.19 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$318,645.71 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,195,738.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1L37 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$256,490.14 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 2 | \$519,253.89 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$4,642,638.81 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$306,344.36 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,434,246.89 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,158,974.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1L45 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$236,785.90 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$268,312.83 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$4,098,063.60 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$706,520.97 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,511,486.03 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,821,169.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1L52 | | ASCENT HOME LENDING, LLC | 1 | \$220,522.20 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$321,180.04 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 2 | \$592,324.56 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 18 | \$5,005,721.73 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$303,000.31 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,442,748.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1L60 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$242,063.45 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 2 | \$614,315.77 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$4,558,005.19 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$256,533.98 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,670,918.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1L78 | | ASCENT HOME LENDING, LLC | 1 | \$415,676.52 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 6 | \$1,568,917.73 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$374,283.63 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,384,158.74 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$545,135.70 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,232,144.89 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,520,317.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1L86 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$279,622.83 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$266,931.73 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$3,997,657.92 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$399,381.30 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,943,593.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1L94 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,588,452.62 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$282,625.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,871,077.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|------------------------|
| 3138Y1MA0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$580,842.24 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$282,161.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$5,514,104.53 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$459,200.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,836,307.77 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y1MB8 | CMC HOME LENDING | 1 | \$344,222.12 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$4,160,273.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$386,536.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$685,175.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,576,206.12 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y1MC6 | CMC HOME LENDING | 1 | \$293,424.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$663,055.04 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$354,877.35 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,311,356.39 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y1MD4 | ASCENT HOME LENDING, LLC | 1 | \$292,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$224,891.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 3 | \$1,012,275.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 23 | \$7,192,218.00 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$241,831.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,963,215.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y1ME2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$391,500.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,439,430.00 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,830,930.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y22S1 | 4TRUST MORTGAGE, INC | 1 | \$332,081.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 3 | \$1,290,486.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 5 | \$1,069,880.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,580,706.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ALAMEDA MORTGAGE CORPORATION | | | | | | | |
| | ALCOVA MORTGAGE LLC | 1 | \$307,566.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL N.A | 3 | \$989,154.32 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$565,997.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$359,492.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$333,129.96 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$564,822.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$167,263.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$1,092,944.59 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 4 | \$1,152,543.77 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$206,708.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$230,075.37 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 22 | \$8,818,150.77 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$2,581,628.13 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$1,046,551.52 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF COLORADO | 1 | \$273,364.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$698,912.99 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$275,411.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$755,949.86 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$253,392.47 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 2 | \$670,793.16 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$1,045,336.23 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$403,917.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BI MORTGAGE COMPANY | 1 | \$299,134.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$462,362.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 16 | \$5,181,207.40 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$361,278.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|------|
| | BOSTON PRIVATE BANK & TRUST | | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$682,646.21 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | CABRILLO CREDIT UNION | 1 | \$499,295.50 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | CALIFORNIA MTG ADVISORS, INC | 3 | \$1,278,039.87 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL ASSISTANCE CORP | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL BANK N.A | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | CBI MORTGAGE COMPANY | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | CENTENNIAL BANK | 9 | \$2,469,278.87 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 5 | \$829,811.45 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | CERTUSBANK, N.A | 9 | \$2,548,448.04 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,135,184.48 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS BANK OF ADA | 1 | \$259,625.39 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | CITY BANK DBA CITY BANK MTG | 10 | \$2,836,036.33 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | CNB MORTGAGE COMPANY | 1 | \$395,442.04 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | COAST 2 COAST FUNDING GROUP | 3 | \$1,211,090.65 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | COMMERCE BANK | 2 | \$451,866.39 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY & SOUTHERN BANK | 1 | \$205,354.25 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK | 1 | \$207,706.93 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$466,684.28 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$377,669.63 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CONGRESSIONAL BANK | 1 | \$294,584.34 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | CONNECTICUT HOME MORTGAGE | 7 | \$2,450,251.43 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE HOME LENDING, INC | 9 | \$3,206,421.02 | 1.07% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,234,895.55 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | CORP. INVESTORS MTG GROUP INC | 4 | \$1,358,174.32 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | COUNTYBANK | 1 | \$217,992.13 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | D.L. EVANS BANK | 2 | \$862,283.33 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | DAMASCUS COMMUNITY BANK | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | DAS ACQUISITION CO., LLC | 1 | \$415,800.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$335,526.57 | 0.11% | 0 | \$0.00 | NA | \$0. |

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| | DEVERE MTG CORP DBA HUNT MTG | | | | | | | |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$1,294,610.34 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$556,225.19 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$643,843.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$326,028.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK - MD | 1 | \$305,968.28 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 1 | \$331,532.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS LLC | 11 | \$3,851,208.21 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$569,948.79 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EUREKA HOMESTEAD | 2 | \$660,321.99 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$373,473.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK | 4 | \$1,152,916.72 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 2 | \$765,904.97 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$305,468.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 2 | \$454,758.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL, LLC | 7 | \$2,326,453.88 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$779,305.77 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 2 | \$576,109.18 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK AND TRUST | 11 | \$2,534,395.09 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK TPO | 2 | \$778,409.10 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$287,494.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$174,753.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA BANK | 5 | \$1,785,965.96 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$629,194.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 7 | \$3,148,045.28 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$203,632.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$319,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$161,272.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ST LOUIS | 1 | \$399,336.55 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$169,760.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NBC BANK | 4 | \$1,171,244.16 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$215,695.66 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|----|---|------|
| FIRST STATE BANK OF ST CHARLES | 2 | \$749,792.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK-TN | 2 | \$464,544.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA PARISHES BANK | 2 | \$628,701.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK MORTGAGE, INC | 12 | \$3,925,325.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY FUNDING DIVERSIFIED | 3 | \$1,332,407.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| GENEQUITY MORTGAGE, INC | 2 | \$333,272.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$999,596.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GENEVA FINANCIAL,LLC | 3 | \$715,634.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA BANK & TRUST COMPANY | 4 | \$1,020,402.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA BANKING COMPANY | 3 | \$739,398.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,732,584.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDENWEST FED CREDIT UNION | 2 | \$434,677.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDWATER BANK, NA | 1 | \$409,570.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAND VALLEY NATIONAL BANK | 3 | \$706,458.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAYSTONE MORTGAGE | 1 | \$283,174.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GSF MORTGAGE CORPORATION | 1 | \$414,565.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK & TRUST, N.A | 1 | \$240,665.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY BOND BANK | 1 | \$245,762.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$293,215.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HAPPY STATE BANK | 1 | \$282,701.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR COMMUNITY BANK | 2 | \$533,241.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE BANK | 4 | \$1,135,091.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE OAKS BANK | 4 | \$1,393,710.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,381,278.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD BANK | 1 | \$351,504.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| IDEAL HOME LOANS, LLC | 1 | \$394,443.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| INDIANA MEMBERS CREDIT UNION | 4 | \$937,914.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND BANK & TRUST | 1 | \$414,415.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND NORTHWEST BANK | 1 | \$172,251.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$394,443.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK | 3 | \$760,669.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$935,966.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------|---|----------------|-------|---|--------|----|------|
| | INTERCOASTAL MORTGAGE COMPANY | | | | | | | |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$279,605.48 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | INTRUST BANK, N.A | 8 | \$1,683,394.42 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | INVESTAR BANK | 3 | \$761,124.50 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | IQ CREDIT UNION | 3 | \$969,581.94 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$394,680.52 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$368,967.62 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | LAKE AREA BANK | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$1,165,943.26 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | LEGACYTEXAS BANK | 4 | \$1,459,853.39 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | LINCOLN SAVINGS BANK | 7 | \$2,030,970.51 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | LRS FINANCIAL DBA HNB MORTGAGE | 4 | \$1,286,984.08 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | M&T BANK | 5 | \$1,667,300.36 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | MALVERN NATIONAL BANK (THE) | 1 | \$339,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | MCJAB, INC. DBA FIRST CALIF | 2 | \$846,405.73 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | MEMBERS 1ST FEDERAL CREDIT CU | 5 | \$1,626,783.35 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | MERIDIAN BANK | 2 | \$544,885.88 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | MERIDIAN RESIDENTIAL CAPITAL | 3 | \$1,134,399.38 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | MIDTOWN BANK AND TRUST C | 1 | \$415,763.36 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$526,273.94 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$389,167.56 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MIDWESTONE BANK | 1 | \$358,960.87 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$286,759.97 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT, INC | 1 | \$205,771.11 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,855,681.67 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$241,433.34 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$370,676.98 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$359,492.76 | 0.12% | 0 | \$0.00 | NA | \$0. |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|------|
| | NORTH ISLAND FINANCIAL CU | | | | | | | |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$749,910.94 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | OLD LINE BANK | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT COMMUNITY BANK | 1 | \$399,436.40 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PEAPACK-GLADSTONE BANK | 1 | \$334,971.75 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK | 1 | \$365,420.76 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES NATIONAL BANK | 1 | \$395,466.58 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS/SUNBELT LENDING | 16 | \$4,298,764.62 | 1.43% | 0 | \$0.00 | NA | \$0. |
| | PIERREMONT MORTGAGE, INC | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | PLAINS COMMERCE BANK | 6 | \$1,363,036.47 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | POINT MORTGAGE CORPORATION | 1 | \$204,711.16 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | POLI MORTGAGE GROUP, INC | 2 | \$859,487.28 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$279,206.05 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | PREFERRED MORTGAGE GROUP, INC | 4 | \$1,258,366.34 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | PREMIER COMMERCIAL BANK | 5 | \$1,512,785.21 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | PREMIER LENDING INC | 1 | \$596,926.46 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | PREMIER MTG RESOURCES, LLC | 2 | \$652,439.93 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | PRESIDENTIAL BANK, FSB | 1 | \$284,589.36 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$373,410.43 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | PRINCETON FINANCIAL, LLC | 4 | \$1,310,928.50 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | PROSPERITY BANK | 5 | \$1,297,991.71 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$303,571.66 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | PULASKI BANK | 4 | \$1,381,399.92 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | RATE RABBIT INC | 2 | \$740,967.57 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | REPUBLIC BANK & TRUST | 1 | \$305,568.85 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$207,706.93 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | REVOLUTIONARY MTG COMPANY | 1 | \$191,729.47 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | SAIL MORTGAGE CORP | 2 | \$417,298.75 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | SCOTT CREDIT UNION | 1 | \$231,665.73 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | SECURITY BANK OF KANSAS CITY | 2 | \$529,706.21 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | SECURITY NATL BK OF ENID | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | \$0. |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | SERVISFIRST BANK | 3 | \$835,021.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHCREST BANK, N.A | 3 | \$713,244.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$364,485.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN FIRST BANK | 8 | \$2,132,663.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHPOINT BANK | 2 | \$412,162.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST BANK | 3 | \$735,107.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRITBANK | 1 | \$402,194.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STARION FINANCIAL | 10 | \$2,433,112.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST COMPANY | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK | 12 | \$3,001,358.05 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,051,456.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC | 1 | \$304,400.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 371 | \$105,035,018.94 | 35.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | TBI MORTGAGE COMPANY | 11 | \$4,254,788.86 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS TECH FEDERAL CU | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK | 1 | \$299,577.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$562,643.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE | 17 | \$6,083,975.77 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE, LLC | 3 | \$1,006,368.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST | 2 | \$547,444.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC | 1 | \$414,170.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$167,081.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$201,116.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED HOME LOANS, INC | 2 | \$792,415.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH MORTGAGE LOAN CORP | 2 | \$447,770.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK OF HELENA | 1 | \$374,522.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VBS MORTGAGE,LLC | 1 | \$232,479.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VECTRA BANK | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA HERITAGE BANK | 8 | \$2,578,626.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERMARK CAPITAL INC | 1 | \$618,127.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLESLEY BANK | 2 | \$531,749.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 5 | \$1,834,265.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYOMING BANK AND TRUST | 2 | \$582,160.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | YELLOWSTONE BANK | 1 | \$205,410.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | YORK TRADITIONS BANK | 1 | \$207,114.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$180,245.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 990 | \$299,844,188.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138Y22T9 | ADAMS COUNTY NATIONAL BANK | 1 | \$127,819.65 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$140,302.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS TRUST COMPANY | 2 | \$294,929.08 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY BANK DBA CITY BANK MTG | 2 | \$274,979.95 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE BANK | 1 | \$149,793.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | F&M BANK | 1 | \$137,166.47 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORP | 1 | \$149,393.89 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$145,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK SOUTHWEST | 1 | \$135,346.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAYSTONE MORTGAGE | 1 | \$148,295.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR COMMUNITY BANK | 1 | \$149,788.66 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$129,284.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD BANK | 1 | \$137,555.91 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTRUST BANK. N.A | 1 | \$134,605.77 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$145,794.29 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$135,728.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$132,812.61 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRITBANK | 1 | \$149,788.66 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK | 1 | \$140,601.61 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 50 | \$6,963,423.45 | 63.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS SECURITY BANK | 1 | \$139,303.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HOME LENDING GROUP, LLC | 1 | \$149,389.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$145,394.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$143,801.61 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN SECURITY BANK | 1 | \$125,638.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 1 | \$131,404.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | YELLOWSTONE BANK | 1 | \$143,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$138,754.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$11,039,095.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y22U6 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,225.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALCOVA MORTGAGE LLC | 1 | \$92,951.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$96,471.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$92,848.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|------|
| | BANK OF AMERICAN FORK | 4 | \$372,727.90 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF COLORADO | 1 | \$104,359.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$189,300.65 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$99,868.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$93,881.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL DBA SUPREME | 7 | \$718,551.24 | 5.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 2 | \$195,869.54 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORP | 1 | \$100,127.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$184,309.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MIDWEST BANK | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK-TN | 1 | \$87,886.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENEQUITY MORTGAGE, INC | 1 | \$107,860.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA BANKING COMPANY | 1 | \$106,659.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLACIER BANK | 1 | \$94,006.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$96,875.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR COMMUNITY BANK | 2 | \$196,752.14 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE BANK | 1 | \$87,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$92,560.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$279,612.01 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLAND BANK & TRUST | 1 | \$90,885.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERBANK | 1 | \$89,487.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | IQ CREDIT UNION | 1 | \$106,731.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN SAVINGS BANK | 2 | \$214,763.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK | 1 | \$99,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$190,393.95 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$86,141.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$88,380.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUSA FINANCIAL LLC | 1 | \$107,854.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAINS COMMERCE BANK | 1 | \$99,730.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$104,861.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$366,655.93 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK | 3 | \$276,171.15 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | RIVER COMMUNITY BANK | 1 | \$98,376.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHCREST BANK, N.A | 1 | \$109,017.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN FIRST BANK | 1 | \$95,876.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | STIFEL BANK AND TRUST | 1 | \$94,877.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC | 1 | \$86,715.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 60 | \$5,887,031.45 | 43.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE | 4 | \$400,075.35 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE, LLC | 3 | \$272,356.27 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST | 2 | \$185,605.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC | 1 | \$98,939.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK OF RONAN | 1 | \$100,894.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | VECTRA BANK | 1 | \$93,154.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 1 | \$90,272.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | YELLOWSTONE BANK | 1 | \$99,621.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$109,530.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$13,526,858.87 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y22V4 | ALCOVA MORTGAGE LLC | 1 | \$165,984.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$158,779.93 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$167,419.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL BANK | 1 | \$169,831.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY BANK DBA CITY BANK MTG | 1 | \$155,749.26 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY FIRST MTG SVCS., LLC | 1 | \$162,450.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE MORTGAGE | 1 | \$160,088.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COAST 2 COAST FUNDING GROUP | 2 | \$327,289.26 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$164,504.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTERN BANK | 1 | \$156,584.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL DBA SUPREME | 4 | \$648,145.46 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$151,799.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK AND TRUST | 1 | \$162,710.06 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORP | 1 | \$173,151.90 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$329,820.04 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NBC BANK | 1 | \$171,067.59 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$169,077.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA PARISHES BANK | 1 | \$171,778.60 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$155,789.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAPPY STATE BANK | 1 | \$163,576.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR COMMUNITY BANK | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$156,094.18 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD BANK | 1 | \$168,643.61 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$155,895.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTRUST BANK. N.A | 1 | \$161,025.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | IQ CREDIT UNION | 3 | \$485,396.16 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACYTEXAS BANK | 1 | \$162,181.24 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT, INC | 1 | \$159,794.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$157,487.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$338,558.54 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST BANK | 1 | \$153,897.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUSA FINANCIAL LLC | 1 | \$171,735.92 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$153,976.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAINS COMMERCE BANK | 2 | \$330,745.22 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK & TRUST | 1 | \$161,786.67 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$170,774.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 37 | \$5,977,025.59 | 41.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS LOAN STAR, INC | 1 | \$150,050.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HOME LENDING GROUP, LLC | 1 | \$155,799.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE | 1 | \$167,920.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE, LLC | 1 | \$155,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC | 1 | \$155,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VECTRA BANK | 1 | \$162,281.11 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 1 | \$153,797.20 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$14,426,165.22 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y22W2 | ALCOVA MORTGAGE LLC | 2 | \$233,350.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$114,845.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$114,347.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$115,936.25 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 2 | \$224,117.67 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF COLORADO | 1 | \$117,267.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$113,856.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS MORTGAGE LENDING, INC | | | | | | | | |
| | BIG SKY WESTERN BANK | 1 | \$110,261.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$122,862.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$119,849.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$116,897.70 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$124,842.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$113,849.87 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$111,849.13 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$115,847.25 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$110,853.83 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$118,244.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$122,838.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$118,593.62 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$111,190.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$229,344.23 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$122,764.41 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$121,340.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$452,861.20 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$119,690.46 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 2 | \$240,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 3 | \$347,740.99 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 35 | \$4,122,318.59 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$243,689.52 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$242,783.49 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$110,557.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$123,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$115,850.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,593.62 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,262,733.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22X0 | ABSOLUTE HOME MORTGAGE CORP | 6 | \$1,940,993.47 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------|----|----------------|-------|---|--------|----|---|------|
| ALAMEDA MORTGAGE CORPORATION | 5 | \$2,305,794.77 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| ALCOVA MORTGAGE LLC | 2 | \$407,873.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA'S CHOICE HOME LOANS | 3 | \$1,025,328.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$219,723.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN HOME MORTGAGE, INC | 2 | \$656,545.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MTG & EQUITY CONS INC | 6 | \$1,988,683.67 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICANWEST BANK | 1 | \$291,615.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL, INC | 1 | \$598,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| ANGEL OAK FUNDING, LLC | 1 | \$407,498.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| APEX HOME LOANS, INC | 9 | \$2,904,929.21 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ARCSTONE FINANCIAL INC | 1 | \$292,622.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC COAST MORTGAGE LLC | 18 | \$6,432,509.63 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| AVALON MORTGAGE INC | 2 | \$657,806.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| AVEX FUNDING CORPORATION | 3 | \$1,351,942.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| AXIOM FINANCIAL, LLC | 2 | \$455,066.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICAN FORK | 3 | \$1,021,672.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF COLORADO | 4 | \$952,885.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS MORTGAGE LENDING, INC | 2 | \$678,848.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS TRUST COMPANY | 2 | \$525,557.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY BANK FSB | 1 | \$423,341.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BEACH MUNICIPAL FCU | 1 | \$397,474.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BIG SKY WESTERN BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BM REAL ESTATE SERVICES, INC | 2 | \$716,054.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| BNC NATIONAL BANK | 3 | \$1,125,565.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| BRAZOS NATIONAL BANK | 2 | \$592,920.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEVIEW BANK MORTGAGE | 5 | \$1,697,444.18 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPSTONE DIRECT, INC | 1 | \$280,330.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL BANK | 1 | \$217,063.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CERTUSBANK, N.A | 5 | \$1,263,124.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$313,096.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CHRISTENSEN FINANCIAL INC | 2 | \$427,436.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 1 | \$207,726.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY BANK DBA CITY BANK MTG | 1 | \$185,979.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY FIRST MTG SVCS., LLC | 1 | \$346,053.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|------|
| | CITYWIDE MORTGAGE | 1 | \$221,257.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COAST 2 COAST FUNDING GROUP | 14 | \$4,500,786.82 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONGRESSIONAL BANK | 1 | \$407,997.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 17 | \$5,633,624.60 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 2 | \$705,442.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$531,773.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTYBANK | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAMASCUS COMMUNITY BANK | 1 | \$248,579.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS MORTGAGE, INC | 2 | \$476,905.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DREW MORTGAGE ASSOCIATES | 1 | \$385,441.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLEBANK - MD | 2 | \$880,799.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMC HOLDINGS LLC | 1 | \$189,256.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$756,204.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$311,451.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEARON FINANCIAL, LLC | 1 | \$336,356.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$237,707.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK & TRUST | 1 | \$176,028.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK AND TRUST | 2 | \$416,466.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK TPO | 2 | \$515,320.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$962,150.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORP | 9 | \$2,220,515.95 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MIDWEST BANK | 2 | \$591,564.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$339,551.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$290,868.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ST LOUIS | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RATE FINANCIAL GROUP | 1 | \$271,649.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,209,195.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$958,737.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$218,212.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|--------|
| | GENERAL MORTGAGE CAPITAL CORP | | | | | | | |
| | GENEVA FINANCIAL,LLC | 1 | \$202,133.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 6 | \$2,185,392.01 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, NA | 2 | \$687,401.49 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$233,080.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$208,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$296,216.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$378,573.11 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HAPPY STATE BANK | 1 | \$203,711.07 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$181,376.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$422,238.32 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 2 | \$787,679.47 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$198,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL HOME LOANS, LLC | 4 | \$1,336,612.22 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND BANK & TRUST | 3 | \$1,147,131.58 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$332,571.36 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 4 | \$1,383,909.44 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,449,907.12 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | IQ CREDIT UNION | 4 | \$1,047,414.11 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC | 1 | \$307,862.18 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$549,678.67 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$210,008.09 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$451,212.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$545,915.68 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$504,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$624,994.46 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | M&T BANK | 7 | \$2,124,369.36 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN BANK | 1 | \$330,164.65 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$387,500.56 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 1 | \$237,187.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$369,008.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------------------------|----|----------------|-------|---|--------|----|---|------|
| MIDWEST EQUITY MORTGAGE LLC | 6 | \$1,998,202.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$335,859.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH BANKDBA MONARCH MTG | 12 | \$3,805,838.21 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$658,303.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE TRUST INC | 1 | \$218,318.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MUSA FINANCIAL LLC | 1 | \$203,737.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWCASTLE HOME LOANS, LLC | 2 | \$625,857.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHSTAR BANK OF TEXAS | 2 | \$583,222.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$442,624.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| OAST 2 COAST FUNDING GROUP | 1 | \$255,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| OVM FINANCIAL INC | 1 | \$284,867.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$175,433.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS/SUNBELT LENDING | 2 | \$592,818.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAINS COMMERCE BANK | 2 | \$602,960.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| POINT MORTGAGE CORPORATION | 1 | \$545,562.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| POTOMAC MORTGAGE GROUP INC | 1 | \$532,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER MTG RESOURCES, LLC | 1 | \$407,486.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,574,140.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIVATE BANK OF BUCKHEAD | 2 | \$545,557.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$219,710.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| REPUBLIC STATE MORTGAGE CO | 1 | \$187,752.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$315,583.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SB MORTGAGE, INC | 1 | \$246,874.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTT CREDIT UNION | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| SECKEL CAPITAL, LLC | 1 | \$206,146.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SERVISFIRST BANK | 1 | \$222,007.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHCREST BANK, N.A | 1 | \$182,165.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHEAST MORTGAGE OF GA, INC | 3 | \$623,915.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN FIRST BANK | 3 | \$719,563.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHPOINT BANK | 1 | \$343,683.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|---------------|
| | SOUTHWEST BANK | 2 | \$696,098.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRITBANK | 1 | \$191,747.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STARBOARD FINANCIAL MANAGEMENT | 4 | \$924,077.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | STARION FINANCIAL | 1 | \$415,464.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST COMPANY | 1 | \$187,763.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF DE KALB | 1 | \$193,245.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STIFEL BANK AND TRUST | 1 | \$415,899.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK | 2 | \$544,182.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE, INC | 1 | \$593,235.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 98 | \$25,243,295.79 | 18.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS SECURITY BANK | 2 | \$796,693.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HOME LENDING GROUP, LLC | 4 | \$1,037,900.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLANTIC COAST MORTGAGE LLC | 1 | \$391,259.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE | 7 | \$2,093,467.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE, LLC | 11 | \$3,784,073.98 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$301,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST | 1 | \$224,765.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC | 2 | \$777,578.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED HOME LOANS, INC | 1 | \$284,624.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH MORTGAGE LOAN CORP | 3 | \$687,507.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE INC | 2 | \$682,364.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | VECTRA BANK | 1 | \$203,731.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA HERITAGE BANK | 2 | \$749,754.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST TOWN BANK & TRUST | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | XUMMIT MORTGAGE CORPORATION | 1 | \$207,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 461 | \$138,894,108.43 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y22Y8 | AMERICA'S MTG RESOURCE, INC | 1 | \$75,899.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$74,803.80 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$79,100.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE PACIFIC | 1 | \$68,949.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIMFIELD BANK | 1 | \$79,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ASSISTANCE CORP | 1 | \$56,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK | 1 | \$58,922.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITY BANK DBA CITY BANK MTG | 2 | \$134,315.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$66,312.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$106,677.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$62,852.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 7 | \$421,014.64 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$76,299.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$80,893.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$78,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$79,897.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$54,078.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$69,819.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$80,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$61,522.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$151,912.47 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$59,841.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$149,799.35 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$127,085.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$137,119.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 2 | \$96,691.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$73,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK | 1 | \$58,822.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$110,757.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$160,595.35 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$62,132.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$71,724.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$61,686.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$194,569.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 5 | \$318,282.90 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$157,031.74 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$83,489.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 3 | \$195,999.47 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$75,897.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$26,365.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$79,897.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$58,326.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 72 | \$4,520,904.85 | 47.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE | 2 | \$156,611.78 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. EMPLOYEES OC FCU | 1 | \$77,704.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST | 3 | \$179,836.71 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$64,912.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH MORTGAGE LOAN CORP | 1 | \$43,943.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | VBS MORTGAGE,LLC | 1 | \$64,892.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 1 | \$71,154.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 148 | \$9,557,197.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y22Z5 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$137,635.86 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$149,038.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS TRUST COMPANY | 1 | \$131,430.60 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$278,836.23 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK | 1 | \$141,824.78 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY FIRST MTG SVCS., LLC | 1 | \$145,931.14 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CNB MORTGAGE COMPANY | 1 | \$146,328.36 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$139,320.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 1 | \$129,826.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK AND TRUST | 1 | \$149,802.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORP | 3 | \$402,672.83 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NBC BANK | 1 | \$145,807.74 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA PARISHES BANK | 1 | \$134,826.22 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$148,408.72 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$129,732.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR COMMUNITY BANK | 1 | \$125,238.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE BANK | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$132,729.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTRUST BANK. N.A | 1 | \$133,823.54 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | IQ CREDIT UNION | 1 | \$134,100.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST FAMILY LENDING CORP | 1 | \$137,073.32 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT, INC | 1 | \$144,123.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHSTAR BANK OF TEXAS | 1 | \$127,831.44 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$149,403.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | PLAINS COMMERCE BANK | 2 | \$261,180.15 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,227.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MTG., INC | 1 | \$132,635.11 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHCREST BANK, N.A | 1 | \$137,572.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHPOINT BANK | 1 | \$148,670.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE, INC | 1 | \$131,883.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 34 | \$4,612,869.21 | 46.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. EMPLOYEES OC FCU | 2 | \$266,574.32 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | VBS MORTGAGE,LLC | 1 | \$137,568.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$132,824.86 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$9,841,752.29 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y23A9 | ADAMS COUNTY NATIONAL BANK | 1 | \$54,844.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LEE'S SUMMIT | 1 | \$82,833.12 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$83,469.10 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY BANK DBA CITY BANK MTG | 1 | \$74,944.25 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK AND TRUST | 1 | \$67,904.19 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE SERVICE, INC | 2 | \$143,797.10 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTRUST BANK. N.A | 2 | \$98,609.27 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN SAVINGS BANK | 1 | \$57,918.28 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$124,453.30 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER COMMERCIAL BANK | 2 | \$119,832.49 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY BANK | 1 | \$59,915.46 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATL BK OF ENID | 1 | \$76,841.58 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHPOINT BANK | 1 | \$59,826.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST COMPANY | 1 | \$78,888.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK | 1 | \$51,427.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 46 | \$2,884,166.28 | 67.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HOME LENDING GROUP, LLC | 1 | \$51,127.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH MORTGAGE LOAN CORP | 1 | \$72,897.15 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYOMING BANK AND TRUST | 1 | \$36,947.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$4,280,644.98 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y23B7 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$106,952.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$99,855.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--------------|
| | ATLANTIC COAST MORTGAGE LLC | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$91,071.50 | 1.35% | 0 | \$0.00 | NA | \$0. |
| | CERTUSBANK, N.A | 1 | \$108,646.70 | 1.61% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY & SOUTHERN BANK | 2 | \$201,212.98 | 2.98% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK AND TRUST | 2 | \$205,306.87 | 3.04% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$98,361.21 | 1.46% | 0 | \$0.00 | NA | \$0. |
| | FLORIDA PARISHES BANK | 1 | \$99,859.10 | 1.48% | 0 | \$0.00 | NA | \$0. |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$95,493.25 | 1.41% | 0 | \$0.00 | NA | \$0. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$107,203.25 | 1.59% | 0 | \$0.00 | NA | \$0. |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$95,564.43 | 1.41% | 0 | \$0.00 | NA | \$0. |
| | KEYSTONE BANK | 1 | \$109,845.02 | 1.63% | 0 | \$0.00 | NA | \$0. |
| | LINCOLN SAVINGS BANK | 1 | \$109,595.85 | 1.62% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$188,001.08 | 2.78% | 0 | \$0.00 | NA | \$0. |
| | PREMIER COMMERCIAL BANK | 2 | \$190,531.17 | 2.82% | 0 | \$0.00 | NA | \$0. |
| | PROSPERITY BANK | 2 | \$201,462.83 | 2.98% | 0 | \$0.00 | NA | \$0. |
| | SOUTHERN FIRST BANK | 1 | \$97,000.00 | 1.44% | 0 | \$0.00 | NA | \$0. |
| | STOCKMAN BANK | 2 | \$212,949.53 | 3.15% | 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE, INC | 35 | \$3,534,233.75 | 52.32% | 0 | \$0.00 | NA | \$0. |
| | TBI MORTGAGE COMPANY | 1 | \$109,845.02 | 1.63% | 0 | \$0.00 | NA | \$0. |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$95,465.30 | 1.41% | 0 | \$0.00 | NA | \$0. |
| | UNION BANK AND TRUST | 1 | \$108,646.70 | 1.61% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$107,228.19 | 1.59% | 0 | \$0.00 | NA | \$0. |
| | WHITNEY BANK | 1 | \$94,696.39 | 1.4% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 3 | \$286,168.10 | 4.23% | 0 | \$0.00 | NA | \$0. |
| Total | | 67 | \$6,755,196.57 | 100% | 0 | \$0.00 | | 0\$0. |
| 3138Y23C5 | ADAMS COUNTY NATIONAL BANK | 1 | \$123,920.00 | 2.55% | 0 | \$0.00 | NA | \$0. |
| | APEX HOME LOANS, INC | 1 | \$115,836.56 | 2.39% | 0 | \$0.00 | NA | \$0. |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$115,000.00 | 2.37% | 0 | \$0.00 | NA | \$0. |
| | BIG SKY WESTERN BANK | 1 | \$111,243.04 | 2.29% | 0 | \$0.00 | NA | \$0. |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$120,333.98 | 2.48% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$243,372.58 | 5.02% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$117,833.74 | 2.43% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | COMMUNITY BANK AND TRUST | | | | | | | | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$124,819.90 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK & TRUST | 1 | \$111,043.32 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$123,322.06 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAPPY STATE BANK | 1 | \$117,737.56 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTRUST BANK. N.A | 1 | \$122,269.63 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | IQ CREDIT UNION | 1 | \$116,554.20 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN SAVINGS BANK | 1 | \$118,108.35 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHPOINT BANK | 1 | \$115,440.74 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 24 | \$2,829,775.93 | 58.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE | 1 | \$124,823.88 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$4,851,435.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y23D3 | AMERICAN SECURITY MTG CORP | 1 | \$55,932.71 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 4 | \$272,894.33 | 15.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST BANK AND TRUST | 1 | \$69,436.23 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$57,530.79 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$79,821.74 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTMENT SCVS CORP | 3 | \$206,494.72 | 11.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUSA FINANCIAL LLC | 1 | \$59,132.10 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$67,916.39 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$105,148.35 | 5.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRITBANK | 1 | \$71,911.47 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 10 | \$566,629.35 | 31.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$72,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. EMPLOYEES OC FCU | 1 | \$76,034.56 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$57,386.67 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$1,818,269.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y23E1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$134,652.99 | 7.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BIG SKY WESTERN BANK | 1 | \$149,416.05 | 8.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHRISTENSEN FINANCIAL INC | 1 | \$133,835.24 | 7.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION CO., LLC | 1 | \$116,606.45 | 6.85% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | HARBOR COMMUNITY BANK | 1 | \$116,556.38 | 6.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$148,500.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 5 | \$647,277.53 | 38.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC | 1 | \$115,058.35 | 6.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH MORTGAGE LOAN CORP | 1 | \$139,827.86 | 8.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,701,730.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y23F8 | AMERICA'S MTG RESOURCE, INC | 1 | \$331,601.08 | 7.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MTG CORP | 1 | \$196,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL BANK | 1 | \$227,450.96 | 4.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CERTUSBANK, N.A | 1 | \$178,079.97 | 3.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$359,577.35 | 7.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORP | 1 | \$329,954.45 | 7.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANSTAR HOME LOANS LLC | 1 | \$435,476.13 | 9.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$183,778.50 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAGE BANK | 1 | \$200,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,625,402.54 | 35.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED HOME LOANS, INC | 1 | \$294,500.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$271,389.06 | 5.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,633,210.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y23G6 | ALCOVA MORTGAGE LLC | 1 | \$94,050.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 2 | \$195,759.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | COAST 2 COAST FUNDING GROUP | 1 | \$90,888.11 | 5.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTYBANK | 2 | \$206,371.87 | 12.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORP | 1 | \$95,887.29 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$95,881.96 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 9 | \$857,727.28 | 52.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,636,565.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y23H4 | EVERETT FINANCIAL DBA SUPREME | 1 | \$159,732.25 | 14.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORP | 1 | \$154,185.18 | 14.02% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | GULF COAST BANK AND TRUST | 1 | \$164,427.57 | 14.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$151,813.10 | 13.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$151,813.10 | 13.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 2 | \$317,607.22 | 28.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,099,578.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y23J0 | AMERICAN MTG & EQUITY CONS INC | 1 | \$408,297.61 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$389,425.46 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT HOME MORTGAGE | 1 | \$308,135.21 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 1 | \$364,416.35 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | F&M BANK | 1 | \$259,408.40 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENEQUITY MORTGAGE, INC | 2 | \$681,693.80 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD COAST BANK | 1 | \$327,516.79 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTAR BANK | 1 | \$411,393.04 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN FIRST BANK | 1 | \$212,486.51 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 23 | \$7,187,471.72 | 65.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | TBI MORTGAGE COMPANY | 1 | \$349,484.38 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$10,899,729.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y23K7 | DACOTAH BANK | 1 | \$156,322.02 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLEBANK - MD | 1 | \$159,102.97 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK AND TRUST | 1 | \$158,400.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$165,545.35 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$166,547.08 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 16 | \$2,616,672.00 | 76.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,422,589.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y23L5 | BANK OF LEE'S SUMMIT | 1 | \$85,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS TRUST COMPANY | 1 | \$106,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$56,751.37 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK SOUTHWEST | 1 | \$87,500.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTRUST BANK. N.A | 1 | \$101,610.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,220,439.00 | 73.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,657,300.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y23M3 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$237,180.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------|----|----------------|--------|---|--------|----|---|------|
| | ALLIANCE BANK | 1 | \$184,896.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MOMENTUM BANK | 1 | \$392,380.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVEX FUNDING CORPORATION | 3 | \$934,228.18 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BACK BAY FUNDING | 1 | \$415,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BIG SKY WESTERN BANK | 1 | \$398,272.65 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BNC NATIONAL BANK | 19 | \$5,744,724.97 | 10.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL BANK | 1 | \$306,669.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CERTUSBANK, N.A | 3 | \$681,195.24 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$415,199.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY BANK DBA CITY BANK MTG | 1 | \$189,179.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$290,589.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 1 | \$407,792.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$204,096.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION CO., LLC | 1 | \$203,119.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | F&M BANK | 3 | \$1,027,181.08 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEARON FINANCIAL, LLC | 1 | \$180,260.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MADISON VALLEY BANK | 1 | \$343,240.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OK | 1 | \$218,054.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$247,626.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$678,341.32 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENEQUITY MORTGAGE, INC | 2 | \$644,187.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$219,840.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD BANK | 2 | \$652,988.58 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$235,451.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTRUST BANK. N.A | 1 | \$308,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$375,853.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN SAVINGS BANK | 2 | \$668,604.18 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDTOWN BANK AND TRUST C | 1 | \$297,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,302,878.59 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|--------------|
| | MIDWEST MORTGAGE CAPITAL LLC | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$321,591.10 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$248,920.41 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | PEAPACK-GLADSTONE BANK | 1 | \$295,717.45 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$182,745.58 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | RIVER COMMUNITY BANK | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | SOUTHERN FIRST BANK | 4 | \$1,193,452.46 | 2.11% | 0 | \$0.00 | NA | \$0. |
| | SOUTHWEST BANK | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF COUNTRYSIDE | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | STOCKMAN BANK | 4 | \$1,192,100.30 | 2.11% | 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE, INC | 99 | \$29,293,064.06 | 51.85% | 0 | \$0.00 | NA | \$0. |
| | TBI MORTGAGE COMPANY | 3 | \$1,213,436.31 | 2.15% | 0 | \$0.00 | NA | \$0. |
| | TRADITION MORTGAGE, LLC | 1 | \$373,300.42 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK | 1 | \$399,019.02 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$405,000.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | UNITED HOME LOANS, INC | 2 | \$700,929.21 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | WHITNEY BANK | 1 | \$386,778.06 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 1 | \$207,142.50 | 0.35% | 0 | \$0.00 | NA | \$0. |
| Total | | 188 | \$56,500,830.26 | 100% | 0 | \$0.00 | | 0\$0. |
| 3138Y23N1 | AVEX FUNDING CORPORATION | 2 | \$811,299.61 | 8.05% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE HOME LENDING, INC | 2 | \$535,716.35 | 5.32% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$349,398.35 | 3.47% | 0 | \$0.00 | NA | \$0. |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$199,685.24 | 1.98% | 0 | \$0.00 | NA | \$0. |
| | EAGLEBANK - MD | 1 | \$405,000.00 | 4.02% | 0 | \$0.00 | NA | \$0. |
| | FEARON FINANCIAL, LLC | 2 | \$689,959.76 | 6.85% | 0 | \$0.00 | NA | \$0. |
| | FIRST CHOICE BANK LOAN SERVICE | 2 | \$409,030.83 | 4.06% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$379,375.39 | 3.76% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$272,900.00 | 2.71% | 0 | \$0.00 | NA | \$0. |
| | IDAHO INDEPENDENT BANK | 1 | \$302,021.00 | 3% | 0 | \$0.00 | NA | \$0. |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$132,000.00 | 1.31% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$388,619.27 | 3.86% | 0 | \$0.00 | NA | \$0. |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| | MCJAB, INC. DBA FIRST CALIF | | | | | | | | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$415,567.03 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$273,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO BANK AND TRUST | 1 | \$278,760.60 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY | 1 | \$342,967.70 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 10 | \$2,718,115.29 | 26.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE | 3 | \$773,590.81 | 7.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE, LLC | 1 | \$401,937.45 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$10,078,944.68 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y23P6 | BANKERS TRUST COMPANY | 1 | \$116,800.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$119,471.30 | 11.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$124,325.52 | 11.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTRUST BANK. N.A | 2 | \$243,967.85 | 22.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 4 | \$461,133.26 | 43.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,065,697.93 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y23Q4 | ALLIANCE BANK | 1 | \$148,889.58 | 7.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$126,446.04 | 6.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CREDIT UNION | 1 | \$143,365.56 | 7.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,508,114.67 | 78.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,926,815.85 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y23R2 | ARCSTONE FINANCIAL INC | 1 | \$371,399.44 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVEX FUNDING CORPORATION | 1 | \$373,398.44 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONGRESSIONAL BANK | 1 | \$166,226.32 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 1 | \$351,408.79 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEARON FINANCIAL, LLC | 1 | \$335,362.38 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE BANK LOAN SERVICE | 4 | \$1,124,457.05 | 11.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$415,316.21 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE OAKS BANK | 1 | \$250,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD BANK | 1 | \$195,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLAND BANK & TRUST | 1 | \$383,408.76 | 3.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENILWORTH FINANCIAL, INC | 1 | \$366,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$331,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--------------|
| | MCJAB, INC. DBA FIRST CALIF | | | | | | | |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$384,000.00 | 3.84% | 0 | \$0.00 | NA | \$0. |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$349,399.38 | 3.5% | 0 | \$0.00 | NA | \$0. |
| | PRESIDENTIAL BANK, FSB | 1 | \$486,749.40 | 4.87% | 0 | \$0.00 | NA | \$0. |
| | RIVER COMMUNITY BANK | 1 | \$149,753.44 | 1.5% | 0 | \$0.00 | NA | \$0. |
| | SOUTHERN FIRST BANK | 1 | \$319,474.01 | 3.2% | 0 | \$0.00 | NA | \$0. |
| | STARION FINANCIAL | 2 | \$344,076.53 | 3.44% | 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE, INC | 9 | \$2,724,451.30 | 27.25% | 0 | \$0.00 | NA | \$0. |
| | UNITED HOME LOANS, INC | 1 | \$265,000.00 | 2.65% | 0 | \$0.00 | NA | \$0. |
| | VIRGINIA HERITAGE BANK | 1 | \$310,400.00 | 3.09% | 0 | \$0.00 | NA | \$0. |
| Total | | 33 | \$9,996,781.45 | 100% | 0 | \$0.00 | | 0\$0. |
| | | | | | | | | |
| 3138Y23S0 | ARIZONA CENTRAL CREDIT UNION | 1 | \$74,682.33 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | BANK OF NORTH CAROLINA | 3 | \$200,961.50 | 2.4% | 0 | \$0.00 | NA | \$0. |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$70,218.58 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,600.00 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY & SOUTHERN BANK | 1 | \$69,666.59 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY WEST BANK, N.A | 1 | \$69,703.75 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN BANK | 4 | \$251,676.78 | 3% | 0 | \$0.00 | NA | \$0. |
| | FLAHERTY FUNDING CORP | 1 | \$58,600.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | HAPPY STATE BANK | 1 | \$57,904.97 | 0.69% | 0 | \$0.00 | NA | \$0. |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$67,691.25 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | LINCOLN SAVINGS BANK | 1 | \$73,500.00 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | MALVERN NATIONAL BANK (THE) | 1 | \$77,900.00 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST FAMILY LENDING CORP | 1 | \$68,000.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | PLAINS COMMERCE BANK | 2 | \$109,488.06 | 1.31% | 0 | \$0.00 | NA | \$0. |
| | PRESIDENTIAL BANK, FSB | 1 | \$51,533.19 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | PULASKI BANK | 2 | \$119,271.67 | 1.42% | 0 | \$0.00 | NA | \$0. |
| | REPUBLIC BANK & TRUST | 1 | \$80,564.10 | 0.96% | 0 | \$0.00 | NA | \$0. |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$70,000.00 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | SPIRITBANK | 1 | \$59,748.63 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$84,444.73 | 1.01% | 0 | \$0.00 | NA | \$0. |

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|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | SUBURBAN MORTGAGE, INC | 1 | \$77,573.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$69,700.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 95 | \$5,988,054.53 | 71.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST | 2 | \$136,218.56 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC | 1 | \$63,231.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 3 | \$182,566.37 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 131 | \$8,380,501.23 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y23T8 | ALCOVA MORTGAGE LLC | 1 | \$116,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$121,483.26 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$120,542.46 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF JACKSON HOLE | 1 | \$125,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$114,508.37 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY BANK DBA CITY BANK MTG | 1 | \$120,601.94 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORP | 1 | \$122,982.59 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK-SYRACUSE | 1 | \$124,271.83 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA BANKING COMPANY | 1 | \$116,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAPPY STATE BANK | 1 | \$117,743.40 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN SAVINGS BANK | 3 | \$351,008.37 | 6.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAINS COMMERCE BANK | 1 | \$112,296.82 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK | 1 | \$114,503.39 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 34 | \$4,015,790.98 | 69.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$5,793,433.41 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y24Y6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,141,312.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,141,312.82 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y24Z3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,119,155.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,119,155.13 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y25A7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,228,810.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,228,810.36 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y25B5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,249,488.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 20 | \$4,249,488.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y25C3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,043,190.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,043,190.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y2CM3 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$232,429.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ACCUNET MORTGAGE LLC | 4 | \$1,017,125.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADMIRALS BANK | 1 | \$434,427.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$178,259.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALLIED FIRST BANK, SB | 1 | \$196,129.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$347,930.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$603,204.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FINANCING CORPORATION | 3 | \$759,767.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN MIDWEST BANK | 1 | \$313,068.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 7 | \$1,396,483.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$407,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 3 | \$945,932.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICASH | 2 | \$593,187.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ANCHOR BANK, N.A | 1 | \$239,661.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ATLANTIC HOME LOANS, INC | 1 | \$249,563.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$228,677.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AVEX FUNDING CORPORATION | 1 | \$270,634.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF BLUE VALLEY | 2 | \$695,526.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BCB COMMUNITY BANK | 1 | \$347,509.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BERKSHIRE BANK | 8 | \$2,459,928.41 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BRAZOS NATIONAL BANK | 1 | \$271,800.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | \$819,607.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BRIGHTEN LENDING | 2 | \$637,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | C & F MORTGAGE CORPORATION | 6 | \$1,417,219.06 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$287,620.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CAPITAL CENTER, LLC | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | CENTRAL BANK | 2 | \$659,070.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CF BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 19 | \$5,045,217.84 | 5.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA STATE BANK | 1 | \$249,670.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK | 1 | \$201,134.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$230,315.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY HOME LENDING, INC | 2 | \$475,962.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTONE BANK | 1 | \$407,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$604,802.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$409,048.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CSTONE MORTGAGE, INC | 1 | \$333,310.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | D. L. EVANS BANK | 1 | \$191,735.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$451,575.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS FINANCIAL GROUP | 1 | \$329,535.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS MORTGAGE, INC | 10 | \$2,569,589.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 2 | \$673,849.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$705,673.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | E&S FINANCIAL GROUP, INC | 2 | \$648,117.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 3 | \$816,356.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMC HOLDINGS, LLC | 5 | \$1,437,752.35 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRFIELD COUNTY BANK | 1 | \$266,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 3 | \$758,067.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA FUNDING | 2 | \$714,556.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$456,304.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, N.A | 3 | \$1,120,877.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMONWEALTH BANK | 1 | \$321,756.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$2,059,505.28 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE | 1 | \$243,678.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,683,159.19 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD COAST BANK | 2 | \$658,553.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | GOLDWATER BANK, N.A | 1 | \$206,708.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 6 | \$1,511,940.50 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$232,436.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP ONE MORTGAGE, INC | 2 | \$437,002.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,187,655.60 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$246,333.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE OAKS BANK | 1 | \$405,503.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$214,419.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDEAL HOME LOANS, LLC | 1 | \$247,769.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMJ FINANCIAL GROUP | 5 | \$1,819,146.58 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACYTEXAS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC | 1 | \$241,930.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUCEY MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYC MORTGAGE, LLC | 1 | \$336,434.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T BANK | 8 | \$1,961,721.72 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$374,483.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETPLACE HOME MORTGAGE, LLC | 14 | \$4,488,536.21 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$187,740.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$189,732.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGASTAR FINANCIAL CORP | 1 | \$294,094.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDCOUNTRY BANK | 1 | \$263,636.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILLENNIUM BANK | 2 | \$474,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTGOMERY BANK, N.A | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$707,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC | 1 | \$175,757.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE BROKERS SERVICES, INC | 2 | \$515,154.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$200,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,119,746.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EXPRESS LLC | 4 | \$1,189,295.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 2 | \$547,454.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | MORTGAGE SUPPLIERS, INC | 1 | \$383,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEEDHAM BANK | 1 | \$395,442.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 2 | \$464,387.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW FED MORTGAGE, CORP | 3 | \$835,578.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NJ LENDERS CORP | 1 | \$435,925.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHSTAR BANK OF TEXAS | 2 | \$492,333.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$2,052,664.29 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$242,305.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY, LLC | 4 | \$923,567.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,217,749.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$425,422.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK | 1 | \$413,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER HOME MORTGAGE, INC | 3 | \$849,736.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVINCIAL BANK | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$216,105.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANT BANK | 1 | \$408,868.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$996,217.96 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,552,820.28 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESOURCE LENDERS, INC | 1 | \$230,591.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$610,549.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$325,540.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 8 | \$2,712,250.80 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTA CRUZ HOME FINANCE | 1 | \$342,028.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCENIC OAKS FUNDING | 3 | \$968,771.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$617,739.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$335,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY HOME MORTGAGE LLC | 9 | \$2,225,526.32 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$239,337.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SIGNATURE MORTGAGE CORPORATION | | | | | | | | |
| | SOUTH CENTRAL BANK, N.A | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$434,394.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$505,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$403,443.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN LENDING, INC | 1 | \$343,526.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$224,703.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 3 | \$796,712.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$490,039.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$541,679.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$879,160.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$328,245.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$721,561.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,063,803.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 2 | \$749,976.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$714,375.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$341,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$355,748.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$946,138.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$335,307.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$485,628.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$254,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 3 | \$795,326.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$578,126.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY | 2 | \$447,397.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$218,490.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$203,981.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$200,173.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$250,911.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$99,504,549.36 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y2G23 | CAPITAL ONE, N.A | 23 | \$1,463,929.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,463,929.60 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y2G31 | CAPITAL ONE, N.A | 14 | \$1,501,604.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,501,604.33 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y2G49 | CAPITAL ONE, N.A | 34 | \$8,427,803.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,427,803.99 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y2G56 | CAPITAL ONE, N.A | 11 | \$1,025,377.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,025,377.30 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y2GX5 | CAPITAL ONE, N.A | 32 | \$2,668,304.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,668,304.86 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y2GY3 | CAPITAL ONE, N.A | 9 | \$1,066,660.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,066,660.41 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y2GZ0 | CAPITAL ONE, N.A | 183 | \$44,306,601.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$44,306,601.74 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y2J79 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,273,159.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,273,159.36 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y2K36 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$10,000,053.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,000,053.77 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y2K93 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,834,097.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,834,097.15 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y2KD4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$8,768,538.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,768,538.93 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| 3138Y2KE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,257,353.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$10,257,353.86 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2KF9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$2,308,984.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,308,984.30 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2KG7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$2,338,439.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,338,439.55 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2KH5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$4,198,669.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$4,198,669.67 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2KK8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$1,842,508.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,842,508.97 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2KL6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$2,474,027.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,474,027.30 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2KQ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,422,632.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,422,632.21 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2KR3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,784,022.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,784,022.09 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2KU6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,089,580.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,089,580.67 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2KV4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 49 | \$13,589,932.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$13,589,932.77 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2KW2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,753,204.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,753,204.09 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2KX0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,189,343.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 15 | \$4,189,343.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y2LA9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,064,616.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$7,064,616.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y2LC5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44 | \$11,497,107.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$11,497,107.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y2LD3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,645,398.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,645,398.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y2LE1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$12,130,778.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$12,130,778.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y2LH4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,569,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,569,620.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y2LL5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,327,379.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,327,379.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y2TK9 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,527,568.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,527,568.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y2TL7 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,365,290.79 | 90.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$145,702.98 | 9.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,510,993.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y2TM5 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$198,961.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$740,665.97 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$575,206.43 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 61 | \$14,289,223.61 | 70.66% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|------------------------|
| | FIFTH THIRD MORTGAGE COMPANY | | | | | | | | |
| | MORTGAGE MASTER INC | 1 | \$649,163.30 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 8 | \$2,841,264.78 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$535,461.01 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$174,170.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$219,585.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,223,702.39 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 3138Y2TN3 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL | 1 | \$74,901.24 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 71 | \$4,591,763.95 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$50,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$70,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 2 | \$115,703.90 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,982,269.09 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 3138Y2TP8 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 3 | \$311,442.35 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$88,125.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 69 | \$6,672,367.68 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$96,769.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$98,869.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED | 1 | \$97,274.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$107,854.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,379.29 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$89,763.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$7,647,845.80 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2TQ6 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$110,525.92 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1 | \$113,859.83 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD MORTGAGE COMPANY | 32 | \$3,789,790.87 | 86.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$118,244.08 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES HOME MORTGAGE | 1 | \$112,901.13 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$118,550.59 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$4,363,872.42 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2TR4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$282,784.73 | 4.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$149,802.47 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,292,018.61 | 88.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$141,417.73 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$136,224.76 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$6,002,248.30 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y2TS2 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,923,271.40 | 85.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,457.90 | 6.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$169,776.13 | 7.54% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 14 | \$2,249,505.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y2TT0 | | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$449,433.84 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L | 1 | \$201,163.55 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIFTH THIRD MORTGAGE COMPANY | 34 | \$8,020,860.27 | 74.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$178,177.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$239,711.63 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE MASTER INC | 1 | \$194,760.23 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$187,645.15 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$219,818.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$862,449.51 | 8.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$163,605.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$10,717,624.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y2TU7 | | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,362,775.81 | 90.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE MASTER, INC | 1 | \$78,350.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,619.22 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,506,745.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y2TV5 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 3 | \$413,777.89 | 26.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C | 1 | \$119,545.49 | 7.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$647,955.72 | 41.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$128,342.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,482.21 | 8.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | VICTORIAN FINANCE LLC | 1 | \$129,686.95 | 8.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,578,790.26 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138Y2U84 | ACCESSIONE MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 2 | \$655,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$158,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$386,307.58 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 26 | \$7,292,081.50 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,866,389.08 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y2U92 | ACCESSIONE MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 2 | \$257,547.28 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$205,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$360,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 25 | \$5,846,005.95 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$215,692.54 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,010,245.77 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y2VA8 | ACCESSIONE MORTGAGE COMPANY, LLC | 2 | \$673,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$202,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP | 1 | \$392,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$416,425.49 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL WORKS, INC | 5 | \$1,700,915.49 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 2 | \$667,539.23 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 2 | \$490,633.38 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$254,049.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 4 | \$939,975.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$266,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 2 | \$540,556.05 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC | 1 | \$257,644.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$319,549.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | LIFEWAY LENDING GROUP, INC | 1 | \$197,727.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAC5 MORTGAGE, INC | 1 | \$288,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAJESTY MORTGAGE INC | 5 | \$1,136,331.24 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 86 | \$24,510,071.20 | 65.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$502,920.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLUM DOG FINANCIAL, LLC | 1 | \$215,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PONY EXPRESS BANK | 1 | \$183,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$207,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN MORTGAGE BROKERS, INC | 1 | \$377,389.34 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$318,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE VAULT MORTGAGE COMPANY | 1 | \$416,425.49 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$652,130.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$795,696.90 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINDOM CAPITAL, INC | 1 | \$217,300.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 133 | \$37,663,429.53 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y2VB6 | MAIN STREET MORTGAGE COMPANY | 1 | \$212,800.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,919,979.18 | 93.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,132,779.18 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y2VC4 | BLCC MORTGAGE LLC | 1 | \$99,717.72 | 8.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAJESTY MORTGAGE INC | 1 | \$86,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$669,872.50 | 58.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLUM DOG FINANCIAL, LLC | 2 | \$191,436.89 | 16.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PONY EXPRESS BANK | 1 | \$99,900.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,146,927.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y2VD2 | ACTION MORTGAGE, LLC | 1 | \$140,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUILANE LENDING LLC | 1 | \$150,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$139,650.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$140,202.18 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAJESTY MORTGAGE INC | 2 | \$256,600.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$1,586,678.02 | 51.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLUM DOG FINANCIAL, LLC | 4 | \$538,540.92 | 17.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PONY EXPRESS BANK | 1 | \$144,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,095,671.12 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y2VE0 | ACCESSIONE MORTGAGE COMPANY, LLC | 1 | \$137,822.37 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACTION MORTGAGE, LLC | 1 | \$141,600.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLCC MORTGAGE LLC | 1 | \$124,950.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIA MORTGAGE, LLC | 1 | \$139,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANOVER MORTGAGE COMPANY | 1 | \$149,403.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELAND MORTGAGE, LLC | 1 | \$142,320.71 | 5.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$1,544,104.49 | 61.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$136,800.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,516,500.57 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y2VF7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$380,541.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAXY LLC | 2 | \$321,698.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADELO MORTGAGE, INC | 1 | \$417,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVENTAS, INC | 1 | \$159,302.10 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BI-COASTAL MORTGAGE, INC | 1 | \$405,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLCC MORTGAGE LLC | 2 | \$470,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BP FEDERAL CREDIT UNION | 2 | \$726,529.39 | 6.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL BANK | 1 | \$337,720.43 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$494,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK & TRUST | 1 | \$415,199.25 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LENDING | 1 | \$318,604.18 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORTUNE FINANCIAL INC | 4 | \$983,728.77 | 8.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME USA MORTGAGE, INC | 1 | \$298,704.49 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELAND MORTGAGE, LLC | 1 | \$258,865.90 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETLINE MORTGAGE, LLC | 1 | \$208,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,835,312.59 | 15.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC | 1 | \$557,581.72 | 4.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$301,200.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLUM DOG FINANCIAL, LLC | 1 | \$101,333.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$527,063.52 | 4.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$261,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$169,152.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MUTUAL FUNDING CORP | 5 | \$945,608.37 | 8.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | US WIDE FINANCIAL, LLC | 3 | \$536,281.73 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$348,473.33 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$11,777,900.29 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y2VG5 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$612,668.39 | 9.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$415,235.19 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARTON HILLS MORTGAGE LLC | 1 | \$117,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEAM MORTGAGE, INC | 1 | \$287,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLCC MORTGAGE LLC | 1 | \$133,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$398,324.18 | 5.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$139,215.94 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LENDING | 3 | \$456,995.41 | 6.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORTUNE FINANCIAL INC | 3 | \$458,259.86 | 6.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUIDANCE MORTGAGE LLC | 2 | \$234,961.47 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME USA MORTGAGE, INC | 1 | \$147,900.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSC, INC | 1 | \$170,689.17 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$148,873.66 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE PRODUCERS INC | 1 | \$210,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$440,300.35 | 6.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$181,252.85 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS LOAN STAR, INC | 2 | \$541,300.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPONE MORTGAGE, INC | 1 | \$597,536.86 | 8.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,013.52 | 4.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ZEUS MORTGAGE, LTD | 4 | \$537,640.26 | 8.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$136,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$6,647,267.11 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y2VH3 | 1ST ALLIANCE MORTGAGE, LLC | 8 | \$1,953,261.11 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST RATE HOME MORTGAGE, INC | 2 | \$569,744.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$345,123.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| ACCESS CAPITAL FUNDING LLC | 3 | \$621,949.90 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| ADELO MORTGAGE, INC | 2 | \$720,581.17 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$315,564.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| AFI FINANCIAL, INC | 1 | \$348,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE MORTGAGE SERVICES, LLC | 1 | \$162,176.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| AMC, INC | 3 | \$870,893.58 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN HOME LENDING USA, LLC | 1 | \$203,617.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$249,031.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFUND HOME MORTGAGE, LLC | 1 | \$345,066.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| BARTON HILLS MORTGAGE LLC | 1 | \$303,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| BEST RATE FINANCE AND REALTY, INC | 1 | \$218,198.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| BP FEDERAL CREDIT UNION | 2 | \$548,676.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL BANK | 4 | \$792,806.21 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| CIBM BANK | 5 | \$1,531,169.55 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK & TRUST | 1 | \$306,424.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE LLC | 1 | \$213,405.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| ELINK MORTGAGE LLC | 2 | \$501,217.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$209,572.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FAMILY HOME FINANCE, LLC | 1 | \$175,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY ONE MORTGAGE, INC | 1 | \$394,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST LENDING | 2 | \$687,381.01 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST WISCONSIN FINANCIAL, INC | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FORTUNE FINANCIAL INC | 2 | \$564,004.02 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO MORTGAGE SERVICES, INC | 3 | \$804,320.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| GUIDANCE MORTGAGE LLC | 3 | \$707,320.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME USA MORTGAGE, INC | 4 | \$1,019,840.52 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEFIRST MORTGAGE CORP | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN AMERICA INCORPORATED | 1 | \$179,302.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| IDEAL LENDING SOLUTIONS, INC | 1 | \$287,603.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, | 2 | \$332,823.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|------|
| | INC | | | | | | | |
| | J PHILIPS MORTGAGE, INC | 1 | \$207,100.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$1,132,588.26 | 2.64% | 0 | \$0.00 | NA | \$0. |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$342,000.00 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | LEND SMART MORTGAGE, LLC | 7 | \$1,412,636.99 | 3.29% | 0 | \$0.00 | NA | \$0. |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$663,848.01 | 1.55% | 0 | \$0.00 | NA | \$0. |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$518,198.45 | 1.21% | 0 | \$0.00 | NA | \$0. |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$303,081.86 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | MAC5 MORTGAGE, INC | 1 | \$208,712.06 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$244,000.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | MILESTONE MORTGAGE INC | 1 | \$315,000.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE PRO'S, INC | 1 | \$359,504.02 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE PRODUCERS INC | 4 | \$745,940.00 | 1.74% | 0 | \$0.00 | NA | \$0. |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$651,660.30 | 1.52% | 0 | \$0.00 | NA | \$0. |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$378,677.56 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | NP, INC | 2 | \$578,018.00 | 1.35% | 0 | \$0.00 | NA | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 29 | \$8,996,058.91 | 20.94% | 0 | \$0.00 | NA | \$0. |
| | PEAK FINANCIAL GROUP, INC | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | PIONEER BANK, SSB | 4 | \$1,296,839.97 | 3.02% | 0 | \$0.00 | NA | \$0. |
| | PLN ASSOCIATES, INC | 1 | \$455,385.76 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | PREFERRED HOME LENDING, LLC | 1 | \$258,000.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,414,549.57 | 3.29% | 0 | \$0.00 | NA | \$0. |
| | SECURE FINANCIAL SERVICES, INC | 4 | \$1,264,222.84 | 2.94% | 0 | \$0.00 | NA | \$0. |
| | STERLING STATE BANK | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | SUNQUEST FUNDING, LLC | 1 | \$243,671.32 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$177,650.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | THE VAULT MORTGAGE COMPANY | 1 | \$396,000.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | TOP ONE MORTGAGE, LLC | 1 | \$249,655.57 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | UNITED MUTUAL FUNDING CORP | 5 | \$1,466,550.12 | 3.41% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$259,641.79 | 0.6% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | US WIDE FINANCIAL, LLC | 2 | \$363,714.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ZEUS MORTGAGE, LTD | 2 | \$641,607.76 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$227,669.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$42,953,008.28 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y2VJ9 | 1ST RATE HOME MORTGAGE, INC | 4 | \$1,117,130.99 | 22.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$449,007.94 | 8.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIBM BANK | 1 | \$194,008.47 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 2 | \$438,685.91 | 8.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$203,200.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORTUNE FINANCIAL INC | 1 | \$315,951.99 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$191,700.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC | 1 | \$254,693.60 | 5.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$792,516.01 | 15.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$207,738.30 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$270,401.49 | 5.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIMPLY HOME LENDING, INC | 1 | \$152,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS LOAN STAR, INC | 1 | \$416,475.36 | 8.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$5,003,510.06 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y2VK6 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$84,576.24 | 6.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$44,175.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | J. VIRGIL, INC | 1 | \$80,648.41 | 6.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$67,789.60 | 5.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$76,300.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$136,397.14 | 11.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$83,774.54 | 6.9% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | SECURE FINANCIAL SERVICES, INC | 1 | \$40,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIMPLY HOME LENDING, INC | 1 | \$74,601.24 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$124,981.43 | 10.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING STATE BANK | 1 | \$74,064.54 | 6.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$62,018.25 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNISON BANK | 1 | \$35,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANKERS, LLC | 1 | \$79,814.76 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ZEUS MORTGAGE, LTD | 1 | \$73,494.58 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,213,635.73 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y2VL4 | ACCESS CAPITAL FUNDING LLC | 2 | \$211,382.77 | 10.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACTION MORTGAGE, LLC | 1 | \$95,867.74 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$101,859.47 | 5.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL BANK | 1 | \$89,878.77 | 4.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORTUNE FINANCIAL INC | 1 | \$109,217.69 | 5.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOXHILL MORTGAGE, INC | 1 | \$109,267.61 | 5.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME USA MORTGAGE, INC | 1 | \$104,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$94,889.08 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$104,311.27 | 5.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLUM DOG FINANCIAL, LLC | 1 | \$100,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$99,450.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYMMETRY MORTGAGE CORP | 1 | \$104,405.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS LOAN STAR, INC | 1 | \$107,708.51 | 5.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTLINE MORTGAGE INC | 1 | \$109,250.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | US MORTGAGE NETWORK | 1 | \$102,861.26 | 5.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$318,357.73 | 16.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,963,206.90 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y2VM2 | ADELO MORTGAGE, INC | 1 | \$92,128.52 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,742.06 | 5.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARTON HILLS MORTGAGE LLC | 1 | \$89,762.52 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LENDING | 1 | \$103,738.21 | 5.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME USA MORTGAGE, INC | 1 | \$99,868.31 | 5.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | J PHILIPS MORTGAGE, INC | 1 | \$91,485.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC | 2 | \$182,885.65 | 9.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | LINCOLNWAY COMMUNITY BANK | 1 | \$89,886.77 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGAMERICA MORTGAGE GROUP INC | 2 | \$179,929.52 | 9.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE PRODUCERS INC | 2 | \$209,622.67 | 10.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$104,135.64 | 5.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYMMETRY MORTGAGE CORP | 1 | \$95,250.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTLINE MORTGAGE INC | 2 | \$196,490.26 | 9.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | ZEUS MORTGAGE, LTD | 4 | \$357,353.79 | 17.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,992,278.92 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y2VN0 | ACCESS CAPITAL FUNDING LLC | 2 | \$282,198.30 | 8.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACTION MORTGAGE, LLC | 1 | \$142,603.26 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$139,920.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIBM BANK | 2 | \$272,031.63 | 7.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | DMD FINANCIAL CORPORATION | 1 | \$119,338.77 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LENDING | 1 | \$116,168.31 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORTUNE FINANCIAL INC | 1 | \$149,723.05 | 4.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHLANDER MORTGAGE | 1 | \$121,432.47 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | J PHILIPS MORTGAGE, INC | 1 | \$149,797.95 | 4.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC | 1 | \$126,350.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$146,048.51 | 4.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILLER HOME MORTGAGE, LLC | 1 | \$142,303.68 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE PRODUCERS INC | 1 | \$134,400.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$272,059.94 | 7.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEAK FINANCIAL GROUP, INC | 1 | \$117,200.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$135,728.49 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$146,298.16 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$130,595.80 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS LOAN STAR, INC | 1 | \$119,834.67 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTLINE MORTGAGE INC | 1 | \$137,414.65 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNISON BANK | 1 | \$117,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$241,313.23 | 7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,459,760.87 | 100% | 0 | \$0.00 | | | 0 \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------------------|
| 3138Y2VP5 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$143,061.36 | 8.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$118,853.68 | 6.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYBURG FINANCIAL, INC | 1 | \$144,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUIDANCE MORTGAGE LLC | 1 | \$116,911.98 | 6.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | J PHILIPS MORTGAGE, INC | 2 | \$275,405.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | J. VIRGIL, INC | 1 | \$142,714.86 | 8.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$149,802.47 | 8.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$133,328.15 | 7.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$142,500.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ZEUS MORTGAGE, LTD | 2 | \$241,759.08 | 13.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$125,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,733,336.58 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y2XE8 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$255,523.98 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$325,839.54 | 6.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$399,473.26 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$439,836.36 | 8.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$364,319.61 | 6.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOTHERN FIRST BANK, CORPORATION | 1 | \$184,756.38 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$159,385.01 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 12 | \$3,143,400.00 | 59.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$5,272,534.14 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y32A8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$80,641.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$64,883.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$80,298.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$143,569.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$56,924.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$54,925.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|-------------|-------|---|--------|----|---|------|
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION | | | | | | | | |
| AMERICAN FINANCING CORPORATION | 1 | \$62,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,998.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP | 1 | \$60,971.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$80,693.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK | 1 | \$52,860.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$53,890.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$70,906.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$84,890.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIS BANK A CORPORATION | 1 | \$84,693.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ANN ARBOR MORTGAGE CORP A MI CORP | 1 | \$69,508.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| APPROVED MORTGAGE SOURCE LLC | 1 | \$67,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ARMSTRONG BANK | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,897.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AUSTIN BANK, TEXAS N.A | 1 | \$56,924.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,377.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCFIRST | 1 | \$72,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK '34 , A CORP | 1 | \$64,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND A CORP | 1 | \$84,343.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | BANK OF ENGLAND A CORPORATION | 1 | \$73,713.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND, A CORP | 1 | \$58,822.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$73,503.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKPLUS A CORP | 1 | \$58,822.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$120,726.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK + TRUST | 1 | \$65,615.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$71,505.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTERWEST NATIONAL BANK | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$68,307.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,256.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$78,995.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 2 | \$133,566.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$59,924.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$57,923.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPROATION | 1 | \$61,919.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$83,390.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$80,648.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$183,694.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE LTD | 1 | \$66,228.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$59,919.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$50,915.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 2 | \$119,947.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| EQUITY RESOURCES, INC | 1 | \$55,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$78,646.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$62,471.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$77,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$79,798.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$74,799.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMERCIAL BANK | 1 | \$67,710.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$79,271.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$134,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$139,815.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$74,687.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GENESEE REGIONAL BANK | 1 | \$64,512.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON MORTGAGE, LLC | 1 | \$40,944.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$59,323.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$59,135.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$49,921.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$80,510.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$70,205.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMILTON GROUP FUNDING, INC | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$38,450.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME MORTGAGE OF AMERICA INC | 1 | \$83,729.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$78,396.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESERVICES LENDING, LLC | 2 | \$118,646.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$153,189.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTAR FINANCIAL CORPORATION, A CORP | 2 | \$140,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$65,363.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST BANK NA | 1 | \$74,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$75,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$195,443.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$60,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| INLANTA MORTGAGE, INC | 2 | \$108,332.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$78,201.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| JFK FINANCIAL INC | 1 | \$68,813.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| JOHN ADAMS MORTGAGE CO A MI CORP | 1 | \$83,886.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$127,856.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$84,890.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACYTEXAS BANK A CORP | 1 | \$55,726.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | MAIN STREET BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$70,207.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANN MORTGAGE, LLC | 1 | \$58,842.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$145,163.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$65,122.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$65,913.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MNET MORTGAGE CORP | 1 | \$57,522.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT, INC | 1 | \$68,677.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$50,336.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$51,235.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$162,804.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$95,624.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP | 1 | \$67,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC.A MICHIGAN CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$58,321.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$71,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,899.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$60,921.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE NETWORK, INC | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$61,520.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS | 1 | \$64,413.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|------|
| | UNITED HOME LOANS, A MISSOURI LLC | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$53,600.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | NETWORK FUNDING, LP | 1 | \$75,013.94 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$73,107.90 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$70,131.50 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$44,940.74 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$49,433.32 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$39,947.33 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ONE NEVADA CREDIT UNION | 1 | \$49,932.65 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PARAGON HOME LOANS INC | 3 | \$189,846.92 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603J530 | 1 | \$69,907.82 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK | 1 | \$55,920.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$42,750.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$61,417.15 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC | 1 | \$52,084.74 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$60,723.50 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$48,234.94 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$76,903.12 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$68,909.14 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB | 1 | \$66,064.85 | 0.17% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| MORTGAGE A CORPORATION | | | | | | | | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$42,746.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$63,566.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$200,186.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PRESIDENTIAL BANK F.S.B | 1 | \$79,395.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY REDIDENTIAL MORTGAGE INC | 1 | \$49,746.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$395,938.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$79,792.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY BANK | 1 | \$33,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$105,693.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$61,666.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| QUAINT OAK MORTGAGE LLC | 1 | \$71,842.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$49,534.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$74,896.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$74,873.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$71,407.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| RESMAC, INC | 1 | \$52,930.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 4 | \$272,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$73,339.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$70,916.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$54,263.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SPIRITBANK | 1 | \$74,898.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ST HOME MORTGAGE CORPORATION A CORP | 1 | \$59,300.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE, INC | 1 | \$84,888.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$64,038.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP | 1 | \$56,856.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$76,401.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$44,942.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,919.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORP | 3 | \$195,269.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF COMMERCE | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF JACKSON | 1 | \$53,983.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE DART BANK | 1 | \$83,157.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$57,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK | 1 | \$67,325.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM INC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE BANK | 1 | \$69,905.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE CO., LP | 1 | \$68,215.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$69,722.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$73,503.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$50,286.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$57,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$141,812.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE, INC | 1 | \$44,940.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC | 1 | \$66,324.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 1 | \$47,436.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK + VOLK, INC | 2 | \$99,867.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP, A CORP | 1 | \$60,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$83,788.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$64,914.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,915.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATSON MORTGAGE CORP | 1 | \$81,889.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 346 | \$22,773,879.46 | 59.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$82,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$67,862.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$49,801.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 582 | \$38,162,674.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y32B6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$103,339.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED BANK | 1 | \$101,263.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,602.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL, NA | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$107,854.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$94,554.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$88,510.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$105,857.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK | 2 | \$181,965.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIS BANK, A CORPORATION | 1 | \$94,754.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP | 1 | \$88,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED MORTGAGE CORPORATION, A CORP | 1 | \$96,805.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,259.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$188,365.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| AUSTIN BANK, TEXAS N.A | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AXIOM FINANCIAL, LLC | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND | 2 | \$184,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND A CORP | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND, A CORP | 1 | \$109,109.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$86,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS MORTGAGE CENTER, INC | 1 | \$86,735.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$216,130.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$101,516.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,256.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTER WEST NATIONAL BANK | 1 | \$87,284.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTERWEST NATIONAL BANK | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$300,095.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|------|
| | CITY FIRST MORTGAGE SERVICES, LLC | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$100,614.29 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$109,630.12 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$103,078.97 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$87,255.97 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$193,464.07 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$108,152.80 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$96,869.34 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | EMBRACE HOME LOANS, INC | 6 | \$614,138.47 | 1.2% | 0 | \$0.00 | NA | \$0. |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$94,872.03 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$109,703.12 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$88,882.80 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$92,048.31 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,880.17 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | FIRST INDEPENDENCE BANK | 1 | \$107,414.69 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$92,882.99 | 0.18% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$88,882.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$103,783.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$96,370.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, INC | 1 | \$108,506.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$99,518.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$93,448.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$102,861.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$108,257.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$203,276.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$95,339.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | JERSEY MORTGAGE COMPANY | 1 | \$90,022.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$104,842.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION | 1 | \$85,184.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$94,874.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$193,413.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN BANK | 1 | \$103,859.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$98,160.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$102,561.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$93,077.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC | 1 | \$99,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$204,858.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$199,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$103,366.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP | 1 | \$103,222.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$105,460.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| MORTGAGE 1 INC.DBA APEX FUNDING A MI CORP | 1 | \$107,864.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED | 1 | \$109,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$104,362.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$87,282.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$85,884.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, LP | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 1 | \$95,436.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST MORTGAGE GROUP, INC. A OR CORP | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$101,463.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$203,987.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL INC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAGON HOME LOANS INC | 1 | \$97,518.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$103,360.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$99,839.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NATIONAL BANK | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PLB LENDING, LLC | 1 | \$85,492.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$107,864.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PRESIDENTIAL BANK F.S.B | 1 | \$101,066.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$516,799.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$271,964.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$95,870.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$89,878.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$109,102.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| RESMAC, INC A CORPORATION | 1 | \$87,784.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| RESMAC, INC. A CORP | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| RESMAC, INC. A CORPORATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| RESMAC, INC., A CORPORATION | 2 | \$193,881.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 3 | \$269,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$86,288.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$185,751.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO.,INC., A UTAH CORP | 1 | \$105,194.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$96,486.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$88,497.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$89,106.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING, INC | 1 | \$107,857.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SYNOVUS MORTGAGE CORP | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF COMMERCE A CORP | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$97,870.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE LENDING PARTNERS, LLC | 1 | \$96,672.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$104,761.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$103,324.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$86,238.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$199,283.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,288.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE, INC | 1 | \$109,345.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 1 | \$101,965.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$109,709.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK + VOLK, INC | 1 | \$99,383.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK, INC | 1 | \$86,333.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$108,653.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$86,588.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$96,769.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 326 | \$32,289,380.51 | 63.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$101,862.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$98,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$109,855.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$93,564.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 517 | \$51,160,223.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y32C4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$143,261.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | AFFILIATED BANK | 1 | \$119,841.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALCOVA MORTGAGE LLC | 1 | \$129,828.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 8 | \$1,094,502.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$145,807.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$141,363.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$122,838.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,127.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$133,627.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK A FEDREAL SAVINGS BANK | 1 | \$116,339.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,405.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$111,772.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$113,755.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$148,953.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 1 | \$134,227.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|------|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$123,836.71 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL INC | 2 | \$253,378.67 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$130,328.16 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$277,146.34 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$511,493.66 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | AMERIS BANK | 1 | \$148,617.04 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AMERIS BANK, A CORP | 1 | \$116,856.14 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$149,811.28 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,254.62 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$260,371.62 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$119,346.17 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$278,328.54 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$118,593.62 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | BANCFIRST | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | BANK '34 A CORPORATION | 1 | \$143,897.86 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND | 1 | \$129,440.65 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND A CORP | 1 | \$121,439.87 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND A CORPORATION | 3 | \$417,290.78 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$128,084.91 | 0.1% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | BANK OF ENGLAND, A CORPORATION | | | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$147,303.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$140,125.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$119,697.44 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | BOFI FEDERAL BANK | 1 | \$111,852.51 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$121,140.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$146,021.05 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CHARTERWEST NATIONAL BANK | 2 | \$284,793.47 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | CHARTERWEST NATIONAL BANK A CORP | 1 | \$145,440.22 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$496,520.91 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$128,833.94 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE BANK | 1 | \$143,011.43 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$143,814.64 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$124,835.39 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$126,098.83 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$138,358.56 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$113,347.11 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$124,293.42 | 0.1% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$128,088.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$122,673.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$133,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$282,953.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$132,625.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$132,828.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$144,222.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST LENDINGS MORTGAGE CORP | 1 | \$126,490.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL INC | 1 | \$135,749.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$141,363.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP | 1 | \$116,096.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 1 | \$123,137.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | \$136,638.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK MORTGAGE, INC | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$132,824.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,020.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$114,595.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$147,405.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$140,423.10 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$125,841.47 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$382,616.18 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | GTL INVESTMENTS, INC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 2 | \$258,709.06 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$148,479.22 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$114,943.41 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$365,006.76 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$129,570.91 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | HAMILTON GROUP FUNDING, INC | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORP | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$130,335.81 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$131,746.28 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$400,248.35 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$124,835.39 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$120,837.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$142,212.48 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | HOME FUNDING CORP | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$123,590.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$116,698.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESALE MORTGAGE, LLC | 1 | \$116,837.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$144,530.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$118,378.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$146,115.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$145,508.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$265,327.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,491.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$142,226.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND BANK & TRUST A CORP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND BANK AND TRUST A CORP | 1 | \$146,861.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$125,837.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$117,298.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,318.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$139,823.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| JERSEY MORTGAGE | 2 | \$228,351.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| JFK FINANCIAL INC | 1 | \$135,675.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$241,152.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$119,515.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| KCB BANK A CORPORATION | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$149,427.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| KISH BANK | 1 | \$115,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 2 | \$242,929.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$131,826.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$145,162.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$138,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$131,026.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACYTEXAS BANK A CORP | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LHM FINANCIAL CORPORATION AN ARIZONA COIRP | 1 | \$128,088.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$143,814.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$291,056.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$127,838.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MANN MORTGAGE, LLC | 1 | \$122,046.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | \$117,744.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$123,013.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$146,107.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MCCUE MORTGAGE COMPANY THE | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$120,644.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC. A MI CORP | 2 | \$282,731.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$113,849.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$138,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$947,338.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH BANK | 1 | \$134,826.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT INC | 1 | \$137,568.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$506,084.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$148,304.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC | 3 | \$401,413.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP | 1 | \$131,837.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. A MI CORP | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. A MICHIGAN CORP | 4 | \$524,030.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$281,824.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$135,649.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$111,478.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$125,434.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$229,871.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORORATION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$362,735.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP | 1 | \$146,519.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 2 | \$281,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SERVICES III, LLC | 1 | \$145,316.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$118,244.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,827.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, LP | 1 | \$118,656.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORPORATION | 1 | \$149,545.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$378,807.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$273,887.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL + | 1 | \$117,709.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|------|
| | INVESTMENT CORP | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$269,853.43 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$246,881.79 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$147,060.46 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$248,588.35 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$142,148.85 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$424,300.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | NTFN INC. DBA PRRMIER NATIONWIDE LENDING | 1 | \$119,852.45 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ONE NEVADA CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS, INC | 1 | \$111,050.21 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | ORRSTOWN BANK BANK | 1 | \$145,608.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,466.10 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,043.03 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | PARAGON HOME LOANS INC | 2 | \$232,528.84 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$116,053.80 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706) | 1 | \$138,517.36 | 0.11% | 0 | \$0.00 | NA | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| PATRIOT BANK MORTGAGE INC | 4 | \$523,294.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK OF COMMERCE | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$111,765.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$131,443.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$148,304.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC | 2 | \$244,449.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$142,320.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$119,135.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$124,355.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$136,439.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$111,705.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER HOME MORTGAGE, INC. A CORPORATION | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$640,012.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,182,091.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$260,924.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK A FEDERALLY SAVINGS BANK | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$117,341.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| QUAINT OAK MORTGAGE LLC | 1 | \$147,056.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| QUONTIC BANK | 1 | \$113,859.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORPORATION | 2 | \$260,664.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,953.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$148,247.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME FUNDING CORP., A NEW | 1 | \$121,340.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | YORK CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$125,234.87 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$389,468.78 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | RESMAC, INC | 1 | \$118,593.62 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | RESMAC, INC. A CORPORATION | 2 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$123,847.53 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,143,123.68 | 0.94% | 0 | \$0.00 | NA | \$0. |
| | RP FUNDING, INC | 1 | \$127,631.71 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$111,962.16 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$122,841.67 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$377,646.15 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$400,046.62 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$663,412.95 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | \$142,811.69 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$110,264.25 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | SILVERTON MORTGAGE | 1 | \$112,502.36 | 0.09% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | SPECIALISTS INC A GEORGIA CORPORATION | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$128,155.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | SOUTHWEST BANK | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE, INC | 2 | \$274,761.16 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORP | 1 | \$132,436.96 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 2 | \$243,685.73 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$135,820.91 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING INC | 1 | \$139,827.86 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING, INC | 4 | \$518,083.77 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,811.28 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | SYNOVUS MORTGAGE CORP | 4 | \$528,690.20 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$148,808.20 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | THE LENDING PARTNERS LLC | 1 | \$113,110.85 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$129,900.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$251,593.62 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$261,412.68 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,848.56 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$259,860.62 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$128,805.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$146,506.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$142,312.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY LENDING GROUP, LLC | 7 | \$910,630.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE, INC | 5 | \$653,589.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 2 | \$274,610.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK + VOLK, INC | 4 | \$543,350.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP | 1 | \$131,230.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP, A CORP | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$390,104.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$271,236.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$256,582.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$141,813.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$411,932.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 511 | \$66,321,520.98 | 54.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$119,841.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$131,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 2 | \$257,552.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 936 | \$122,080,991.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y32D2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$153,991.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | AFFILIATED BANK | 2 | \$326,355.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 3 | \$487,855.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,366.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$326,210.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$157,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$167,289.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$151,808.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$161,292.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,664.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$159,399.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$316,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$154,999.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$153,397.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,773.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA | 1 | \$150,201.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| LIMITED LIABILITY COMPANY | | | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,787.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| AXIOM FINANCIAL, LLC | 1 | \$170,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCFIRST | 1 | \$162,999.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND, A CORPORATION | 1 | \$171,084.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS MORTGAGE CENTER, INC | 1 | \$170,974.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK + TRUST | 1 | \$171,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$158,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITOL PARTNERS MORTGAGE LLC | 1 | \$156,852.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,511.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CBM MORTGAGE, LLC | 2 | \$344,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$170,859.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$153,697.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$161,287.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC | 1 | \$164,772.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CULLMAN SAVINGS BANK AN ORGANIZATION | 1 | \$163,866.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$155,584.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$320,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| EMBRACE HOME LOANS, INC | 3 | \$496,805.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$157,397.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$151,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ADVANTAGE BANK A BANKING CORPORATION | 1 | \$167,429.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$169,027.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INDEPENDENCE BANK | 1 | \$161,301.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$164,368.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$169,276.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK A TN CORP | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$150,765.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$169,065.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$173,026.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,841.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GERSHMAN INVESTMENT CORP | 1 | \$173,565.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$159,394.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$164,797.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$322,292.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT PLAINS NATIONAL BANK | 1 | \$155,292.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$165,781.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$157,292.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$157,202.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$168,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$171,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$163,659.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$157,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$173,576.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK, N.A. , A CORP | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$318,934.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$156,548.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$153,710.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLANTA MORTGAGE, INC | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$163,793.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | JFK FINANCIAL INC | 2 | \$336,606.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$155,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | KISH BANK | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$151,808.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$487,492.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$166,280.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$156,543.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|------|--|
| LHM FINANCIAL CORPORATION | | | | | | | | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$485,180.88 | 0.57% | 0 | \$0.00 | NA | \$0. | |
| MAIN STREET BANK | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 | NA | \$0. | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$162,021.36 | 0.19% | 0 | \$0.00 | NA | \$0. | |
| MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY | 1 | \$152,803.06 | 0.18% | 0 | \$0.00 | NA | \$0. | |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$173,600.00 | 0.2% | 0 | \$0.00 | NA | \$0. | |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 | NA | \$0. | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$171,773.50 | 0.2% | 0 | \$0.00 | NA | \$0. | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$324,472.16 | 0.38% | 0 | \$0.00 | NA | \$0. | |
| MORTGAGE 1 INC | 1 | \$152,698.66 | 0.18% | 0 | \$0.00 | NA | \$0. | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$166,031.08 | 0.19% | 0 | \$0.00 | NA | \$0. | |
| MORTGAGE 1 INC. A MI CORP | 3 | \$496,673.50 | 0.58% | 0 | \$0.00 | NA | \$0. | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 5 | \$798,189.31 | 0.94% | 0 | \$0.00 | NA | \$0. | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$656,958.99 | 0.77% | 0 | \$0.00 | NA | \$0. | |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | \$0. | |
| MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORT | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 | NA | \$0. | |
| MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$321,800.00 | 0.38% | 0 | \$0.00 | NA | \$0. | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$172,187.00 | 0.2% | 0 | \$0.00 | NA | \$0. | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$159,389.83 | 0.19% | 0 | \$0.00 | NA | \$0. | |
| MORTGAGE 1 INCORPORATED, A | 2 | \$309,301.20 | 0.36% | 0 | \$0.00 | NA | \$0. | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | MICHIGAN CORPORATION | | | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$161,218.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,176.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$154,196.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,138.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$168,537.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST BANK | 1 | \$172,572.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$164,706.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NE MOVES MORTGAGE, LLC, A LLC | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 1 | \$161,786.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 1 | \$154,385.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$161,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$161,007.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$165,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$161,192.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,585.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL INC | 2 | \$321,504.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$151,394.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$159,798.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$172,272.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$164,782.72 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$171,788.51 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT MORTGAGE CO | 1 | \$167,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$168,150.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$160,575.18 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY | 1 | \$157,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$150,843.52 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$166,979.82 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$167,788.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$152,803.05 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$160,075.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$329,392.80 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$482,196.35 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$168,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$950,604.61 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$150,106.53 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE INC., AN UTAH CORP | 1 | \$165,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$150,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$486,187.02 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. A CORPORATION | 3 | \$482,750.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$168,893.24 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$159,744.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | | | | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,031.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$320,412.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$161,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$309,017.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$166,247.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788 | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$157,701.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$172,677.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$168,752.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$342,774.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$159,403.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$161,292.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMAPNY | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING NATIONAL BANK | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKTON MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, | 1 | \$166,780.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | DBA MORTGAGE ADVISORY GROUP | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$166,200.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE, INC | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP | 1 | \$172,900.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$151,145.89 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING, INC | 3 | \$497,052.15 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,100.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | SYNOVUS MORTGAGE CORP | 1 | \$161,287.32 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$154,995.62 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,092.03 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | TRIDENT MORTGAGE CO., LP | 1 | \$163,160.77 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$171,199.28 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$167,153.22 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$473,896.04 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | V.I.P. MORTGAGE, INC | 2 | \$336,023.88 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | VICTORIAN FINANCE, LLC | 1 | \$153,710.77 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$159,920.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | WALLICK + VOLK, INC | 4 | \$648,533.30 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | WALLICK AND VOLK, INC | 1 | \$159,989.04 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORP | 2 | \$319,155.33 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$154,646.09 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$161,296.81 | 0.19% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,774.82 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | | WELLS FARGO BANK, N.A | 278 | \$45,114,943.45 | 52.89% | 0 | \$0.00 | NA | \$0. |
| | | WESTSTAR MORTGAGE, INC | 2 | \$333,450.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$164,050.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| Total | | | 526 | \$85,291,911.99 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | | |
| 3138Y32E0 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,249.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$251,275.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | | ALCOVA MORTGAGE LLC | 1 | \$288,750.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,550.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | | ALL WESTERN MORTGAGE, INC | 3 | \$820,595.98 | 0.69% | 0 | \$0.00 | NA | \$0. |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$375,250.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$356,278.62 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$265,259.69 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$221,065.06 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$267,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$259,086.38 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$246,905.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$198,996.99 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$785,869.86 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | | | 3 | \$860,858.12 | 0.73% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$513,755.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$252,389.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,425.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$227,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$273,149.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$332,062.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL INC | 3 | \$567,837.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$489,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$293,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$327,328.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,006.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$475,784.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$312,165.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$298,855.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,879.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BAILEY & WOOD FINANCIAL | 1 | \$240,982.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| GROUP | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| BANK OF ENGLAND, A CORPORATION | 2 | \$477,748.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$176,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS MORTGAGE CENTER, INC | 2 | \$393,536.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$950,702.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK + TRUST | 1 | \$355,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$181,216.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$399,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$332,091.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$202,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$433,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$222,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$398,467.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$188,551.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$389,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$241,930.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 9 | \$1,878,815.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$507,580.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$207,426.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$181,683.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| F + B ACQUISITION GROUP, LLC | 1 | \$216,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,516.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK | 1 | \$222,566.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST LENDERS MORTGAGE CORP | 1 | \$227,706.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 1 | \$213,468.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$651,919.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,923.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK MORTGAGE, INC | 3 | \$963,653.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON MORTGAGE, LLC | 1 | \$213,740.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$313,010.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$833,289.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$242,202.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$381,397.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$260,905.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMILTON GROUP FUNDING INC | 1 | \$298,855.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMILTON GROUP FUNDING, INC | 1 | \$203,696.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$776,416.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$559,967.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$337,280.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$282,635.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$303,608.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$272,290.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$264,651.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$206,547.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$203,981.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$241,089.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$289,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CA CORP | 1 | \$246,377.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$199,237.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$403,142.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$323,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$528,998.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$307,394.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$201,134.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$318,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$313,246.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | M/I FINANCIAL, LLC | 2 | \$509,601.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$270,977.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,742.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCCUE MORTGAGE COMPANY | 1 | \$359,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$175,518.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$182,685.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$421,718.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC | 1 | \$237,106.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN CORPORATION | 1 | \$222,687.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$248,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$194,019.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$182,634.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$335,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$232,552.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 2 | \$468,695.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS RELIABLE LENDING, LLC, A LLC | 1 | \$278,765.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$652,801.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 2 | \$582,841.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$793,499.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$318,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$201,626.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$213,629.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL INC | 1 | \$246,682.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$274,661.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEN MORTGAGE, LLC | 1 | \$197,309.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY | 1 | \$284,529.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$270,409.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$284,263.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACOR MORTGAGE CORP | 1 | \$194,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903) | 1 | \$389,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$395,183.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$180,058.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$225,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | PATRIOT BANK MORTGAGE INC | 1 | \$273,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$265,649.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$260,921.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC | 1 | \$211,752.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,096.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$271,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLB LENDING LLC | 1 | \$341,136.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | POINT MORTGAGE FINANCIAL | 1 | \$298,882.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$235,303.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$227,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$183,363.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESIDENTIAL BANK F.S.B | 1 | \$197,339.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$666,397.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$317,830.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$3,849,448.63 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$529,113.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$282,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$211,589.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$594,419.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE INC., AN UTAH CORPORATION | 1 | \$211,570.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$365,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK | 1 | \$205,119.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$227,398.39 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$765,988.46 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | RMC MORTGAGE CORPORATION | 4 | \$1,049,341.42 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$203,987.08 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$313,087.16 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$201,560.86 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$691,853.88 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$284,905.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$246,696.30 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$246,900.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$264,351.32 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$188,042.05 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$375,226.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$242,663.26 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$294,120.91 | 0.25% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$728,643.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE, INC | 1 | \$345,001.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING, INC | 2 | \$439,285.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SYNOVUS MORTGAGE CORP | 2 | \$491,460.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$295,859.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$230,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$179,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$306,608.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$210,418.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| TOP FLITE FINANCIAL, INC | 2 | \$460,411.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORP | 1 | \$208,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$318,789.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE, A LLC | 1 | \$180,172.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNEBANK MORTGAGE | 1 | \$222,975.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| TXL MORTGAGE CORPORATION | 1 | \$331,445.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION MORTGAGE GROUP, INC | 1 | \$338,703.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY LENDING GROUP LLC | 1 | \$176,234.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$213,218.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITAS FUNDING, LLC | 3 | \$878,303.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| WALLICK + VOLK, INC | 4 | \$1,090,319.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WATERSTONE MORTGAGE CORP | 1 | \$317,830.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$274,741.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$201,134.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 4 | \$792,736.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$265,665.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$485,420.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 172 | \$45,014,962.91 | 37.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$209,199.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$256,162.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$241,775.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$379,510.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 461 | \$118,566,943.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y32F7 | ALL WESTERN MORTGAGE, INC | 1 | \$310,599.68 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$187,258.64 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$557,231.23 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$207,135.06 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$178,280.92 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$217,313.45 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION | 1 | \$270,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$217,437.51 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$236,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$253,915.18 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | | | | | |
| | WALLICK + VOLK, INC | 1 | \$209,723.46 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$214,258.84 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 25 | \$7,393,099.70 | 70.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$10,452,253.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y32G5 | ACADEMY MORTGAGE CORPORATION | 2 | \$425,064.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$205,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$211,727.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$326,838.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,109.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$201,346.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$356,120.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$218,168.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$227,606.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE + EQUITY CONSULTATANT INC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$175,535.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$498,651.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$290,342.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | | | | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$232,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$226,508.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$671,913.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND A CORPORATION | 2 | \$526,414.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND, A CORP | 1 | \$215,715.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$254,671.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$220,708.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$290,316.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$280,518.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$242,910.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$215,734.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 3 | \$821,053.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | F + B ACQUISITION GROUP, LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$313,255.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION | 1 | \$220,715.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$208,923.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$269,697.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$356,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$214,323.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$273,255.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MARINER BANK A BANKING CORP | 1 | \$361,794.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$333,470.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$416,237.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$462,916.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FRONTIER STATE BANK OF WATONGA A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$259,665.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACAY MUTUAL MTG | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP C CORPORATION | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$239,591.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$197,745.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$549,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$176,023.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$399,485.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$233,598.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | \$296,832.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$179,860.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$201,965.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MANN MORTGAGE, LLC | 1 | \$336,289.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$206,591.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH FUNDING CORP | 1 | \$373,035.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$339,541.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC | 1 | \$223,711.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$200,741.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$321,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. A MI CORP | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$528,195.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$204,471.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION | 1 | \$207,732.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | | | | | | | | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$515,365.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NE MOVES MORTGAGE, LLC | 1 | \$276,393.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$237,201.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$379,510.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$274,154.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$235,390.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$349,659.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL INC | 1 | \$207,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$271,641.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$281,637.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$238,093.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | POINT MORTGAGE FINANCIAL | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$211,733.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESIDENTIAL BANK F.S.B | 1 | \$283,143.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$499,646.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$987,932.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,447.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$322,437.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$260,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$215,430.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESMAC, INC., A CORPORATION | 1 | \$229,114.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | RP FUNDING, INC | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$252,550.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$470,748.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$466,998.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$508,850.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$264,858.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRITBANK | 1 | \$206,010.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. LOUIS BANK | 1 | \$207,726.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$403,479.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$243,685.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE, INC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$329,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$233,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORP | 2 | \$368,533.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$500,234.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$512,082.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$195,885.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$497,594.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP FLITE FINANCIAL, INC | 1 | \$236,844.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$230,702.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE BANK MORTGAGE | 1 | \$310,139.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC | 1 | \$195,482.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORP | 1 | \$211,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE, INC | 1 | \$183,763.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC | 1 | \$189,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$176,472.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK + VOLK, INC | 3 | \$786,677.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK, INC | 1 | \$265,158.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,981.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 199 | \$58,474,723.98 | 58.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION | 1 | \$212,226.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLAMETTE VALLEY BANK, A CORP | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$380,509.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,399.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 356 | \$99,856,825.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y32H3 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$278,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ALL WESTERN MORTGAGE, INC | 3 | \$837,664.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$328,532.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$186,759.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$222,912.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$279,639.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$422,631.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,095.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$237,495.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL INC | 1 | \$253,743.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$298,604.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$197,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$810,264.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$197,745.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,577.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$175,773.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AXIOM FINANCIAL, LLC, A | 1 | \$211,327.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| LIMITED LIABILITY COMPANY | | | | | | | | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$229,211.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$612,255.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BARTLETT MORTGAGE, INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,542.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$709,065.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,685.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$471,957.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CELTIC BANK CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL BANK | 1 | \$414,340.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTER WEST NATIONAL BANK | 2 | \$405,007.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$980,774.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,536.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$234,697.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$389,086.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$203,953.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 2 | \$495,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$188,429.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$374,506.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| EAGLEBANK, A CORPORATION | 1 | \$247,174.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| EMBRACE HOME LOANS, INC | 1 | \$359,536.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$179,768.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY MORTGAGE BANKERS, LLC, A CORP | 1 | \$209,741.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$326,719.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$559,148.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORP | 1 | \$215,721.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$191,747.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$288,534.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$180,961.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$417,664.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$389,636.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$495,846.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,606.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INDEPENDENCE BANK | 2 | \$385,072.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$203,731.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$540,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$409,939.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$845,149.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$442,616.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$277,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$457,686.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$343,557.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$526,723.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$415,899.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$195,040.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$267,647.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$215,721.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$408,972.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHTECHLENDING, INC | 1 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$566,013.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,184.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FUNDING CORP A NEVADA CORP | 1 | \$294,820.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK, N.A. A CORPORATION | 2 | \$748,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$260,261.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,567.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$223,422.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE | 1 | \$201,965.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | ENTERPRISES INC A SOUTH CAROLINA CORPORATION | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$264,024.96 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$197,345.64 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | INLAND BANK + TRUST, A CORP | 1 | \$331,562.80 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | INLAND BANK AND TRUST A CORP | 1 | \$299,604.94 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$340,346.33 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$304,248.73 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$399,508.17 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,107,337.90 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$301,750.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | JMJ FINANCIAL GROUP | 1 | \$511,370.45 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$667,372.59 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$236,395.31 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | LADERA LENDING INC., CALIFORNIA CORP NMLS 835555 | 1 | \$227,706.51 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$540,420.47 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | LHM FINANCIAL CORPORATION | 2 | \$631,663.78 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,237.29 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | MAIN STREET BANK | 3 | \$847,950.83 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$191,752.85 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|--------------|-------|---|--------|----|------|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | | | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MANN MORTGAGE, LLC | 1 | \$195,653.53 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$214,632.16 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | MERIDIAN BANK | 2 | \$554,432.94 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$263,613.72 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT, INC | 2 | \$777,989.06 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$491,868.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$184,556.65 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$309,092.44 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE 1 INC | 2 | \$454,028.86 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$202,732.68 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$267,647.08 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE NETWORK, INC | 1 | \$246,600.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE SERVICES III, LLC | 1 | \$186,154.54 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$187,752.43 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 2 | \$372,655.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST MORTGAGE GROUP, INCAN OR CORP | 1 | \$355,200.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$237,287.12 | 0.12% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$495,356.31 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$198,937.68 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | NTFN INC | 1 | \$284,800.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$469,500.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | ONY GLO, INC. DDBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | OPEN MORTGAGE, LLC | 1 | \$377,486.50 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$185,760.58 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$322,400.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PACOR MORTGAGE CORP | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$229,703.94 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$627,796.24 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$319,578.61 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,206,696.16 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$309,600.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$390,600.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$276,435.50 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC | 1 | \$214,843.09 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$252,566.97 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$211,620.83 | 0.11% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,595.22 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$242,400.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$223,666.62 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$246,890.12 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,248,085.57 | 1.13% | 0 | \$0.00 | NA | \$0. |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$237,884.82 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$319,428.81 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,798,024.97 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$692,775.54 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | QUAINT OAK MORTGAGE LLC | 1 | \$227,424.76 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC | 1 | \$191,863.80 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$363,531.44 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$643,034.62 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$198,494.16 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | RESMAC, INC. A | 1 | \$223,408.93 | 0.11% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$375,200.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$345,055.01 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$893,284.39 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$465,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$307,603.53 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$174,974.48 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$624,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$244,477.63 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS:1788 | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$389,497.99 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$373,257.82 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$371,521.15 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE, INC | 5 | \$1,156,257.66 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING, INC | 3 | \$737,001.12 | 0.37% | 0 | \$0.00 | NA | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$303,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SYNOVUS MORTGAGE CORP | 2 | \$364,522.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$497,897.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$366,133.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE FIRM INC | 1 | \$264,858.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$278,640.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$247,345.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$182,509.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TOP FLITE FINANCIAL, INC | 1 | \$573,028.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$177,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE BANK MORTGAGE | 1 | \$405,327.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$209,873.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$195,254.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$250,876.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$190,940.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY LENDING GROUP LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| US MORTGAGE CORPORATION | 1 | \$624,213.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| VANGUARD FUNDING LLC, A LLC | 1 | \$624,638.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITAS FUNDING, LLC | 1 | \$368,015.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$1,565,621.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$388,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,946.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 402 | \$116,490,257.92 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$213,468.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$619,683.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$706,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$210,590.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 688 | \$199,600,988.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y32J9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$39,172.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP | 1 | \$72,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$33,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$77,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$63,923.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,612.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$42,947.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|-------------|-------|---|--------|----|------|
| | AMERICAN BANK OF HUNTSVILLE | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$84,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$63,676.87 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$67,374.36 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$76,784.75 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$77,802.31 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$75,395.42 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$60,726.94 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$80,562.49 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$74,314.66 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$80,250.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,702.91 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$83,905.87 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | C & F MORTGAE CORPORATION, A VIRGINIA CORPORATION | 1 | \$66,325.21 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$84,900.21 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | CBC NATIONAL BANK | 1 | \$58,636.08 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$62,406.62 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,819.33 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$51,613.95 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$54,672.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$68,633.50 | 0.42% | 0 | \$0.00 | NA | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| COMPASS MORTGAGE, INC | 1 | \$63,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$71,911.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$143,725.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$48,989.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$62,758.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$63,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$57,450.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$74,533.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$66,435.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| F AND B ACQUISITION GROUP, LLC | 1 | \$73,536.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$44,139.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$56,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$102,884.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$39,553.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORP | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,168.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$64,647.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$55,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$72,965.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$116,285.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$83,796.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$68,315.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$81,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FUNDING CORPORATION | 1 | \$81,028.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$59,778.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$75,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$58,434.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$66,323.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$56,931.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLANTA MORTGAGE, INC | 1 | \$53,770.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | JERSEY MORTGAGE COMPANY | 1 | \$69,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | JFK FINANCIAL INC | 1 | \$65,176.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$97,068.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$79,906.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$65,908.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONARCH BANK | 1 | \$58,431.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$56,031.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP | 1 | \$50,288.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$68,875.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$69,953.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$58,930.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$67,042.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$66,420.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$69,522.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL INC | 1 | \$53,939.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$69,913.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$76,788.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$47,939.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$55,856.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| POLARIS HOME FUNDING CORPORATION | 1 | \$67,916.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$69,913.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$44,944.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$516,660.51 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$51,936.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$83,455.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$64,096.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| RAYSTAR MORTGAGE GROUP INC | 1 | \$55,905.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$121,430.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 3 | \$183,347.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$83,960.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | | |
| | SHAREPLUS BANK | 1 | \$50,343.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER LENDING SERVICES LLC | 1 | \$40,550.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$56,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$41,948.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$118,057.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$76,320.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSTREET MORTGAGE, LLC | 1 | \$74,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$52,090.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$65,526.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$33,259.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$59,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE CO., LP | 1 | \$69,301.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$83,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE, INC | 2 | \$139,742.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 2 | \$141,745.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK + VOLK, INC | 1 | \$84,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK, INC | 1 | \$68,315.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$23,435.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 132 | \$7,870,561.90 | 48.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$50,342.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$61,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 262 | \$16,189,748.06 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y33P4 | EMBRACE HOME LOANS, INC | 3 | \$540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$540,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y33Q2 | EMBRACE HOME LOANS, INC | 3 | \$590,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 3 | \$590,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3B26 | BANK OF AMERICA, N.A | | 15 | \$1,968,805.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,968,805.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3B34 | BANK OF AMERICA, N.A | | 9 | \$1,674,934.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,674,934.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3B42 | BANK OF AMERICA, N.A | | 17 | \$2,049,853.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,049,853.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3B59 | BANK OF AMERICA, N.A | | 33 | \$3,238,956.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$3,238,956.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3B67 | BANK OF AMERICA, N.A | | 23 | \$3,119,265.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,119,265.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3B75 | BANK OF AMERICA, N.A | | 6 | \$1,622,154.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,622,154.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3B83 | BANK OF AMERICA, N.A | | 26 | \$1,724,831.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$1,724,831.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3B91 | BANK OF AMERICA, N.A | | 14 | \$2,834,133.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,834,133.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3BX8 | BANK OF AMERICA, N.A | | 87 | \$8,525,066.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$8,525,066.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3BZ3 | BANK OF AMERICA, N.A | | 10 | \$2,256,834.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,256,834.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CA7 | BANK OF AMERICA, N.A | | 15 | \$1,461,464.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,461,464.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CB5 | BANK OF AMERICA, N.A | | 74 | \$20,372,744.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$20,372,744.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CC3 | BANK OF AMERICA, N.A | | 25 | \$1,679,584.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,679,584.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CD1 | BANK OF AMERICA, N.A | | 8 | \$1,873,647.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,873,647.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CE9 | BANK OF AMERICA, N.A | | 36 | \$5,841,049.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 36 | \$5,841,049.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CF6 | BANK OF AMERICA, N.A | | 29 | \$7,420,285.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$7,420,285.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CG4 | BANK OF AMERICA, N.A | | 5 | \$1,228,075.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,228,075.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CH2 | BANK OF AMERICA, N.A | | 49 | \$12,385,203.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$12,385,203.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CJ8 | BANK OF AMERICA, N.A | | 72 | \$9,850,188.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$9,850,188.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CK5 | BANK OF AMERICA, N.A | | 137 | \$8,884,641.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 137 | \$8,884,641.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CL3 | BANK OF AMERICA, N.A | | 13 | \$3,269,706.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,269,706.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CM1 | BANK OF AMERICA, N.A | | 19 | \$1,874,811.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,874,811.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CN9 | BANK OF AMERICA, N.A | | 32 | \$5,182,799.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$5,182,799.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CP4 | BANK OF AMERICA, N.A | | 18 | \$1,209,268.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,209,268.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CQ2 | BANK OF AMERICA, N.A | | 68 | \$7,982,018.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$7,982,018.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CR0 | BANK OF AMERICA, N.A | | 13 | \$1,277,251.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,277,251.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CS8 | BANK OF AMERICA, N.A | | 24 | \$3,108,646.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,108,646.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CT6 | BANK OF AMERICA, N.A | | 11 | \$1,370,983.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,370,983.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CU3 | BANK OF AMERICA, N.A | | 21 | \$5,645,367.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,645,367.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CV1 | BANK OF AMERICA, N.A | | 8 | \$1,973,048.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|----------------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 8 | \$1,973,048.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CW9 | BANK OF AMERICA, N.A | | 10 | \$1,224,434.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,224,434.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CX7 | BANK OF AMERICA, N.A | | 18 | \$2,850,210.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,850,210.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3CY5 | BANK OF AMERICA, N.A | | 177 | \$11,347,169.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 177 | \$11,347,169.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DE8 | BANK OF AMERICA, N.A | | 63 | \$8,643,521.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$8,643,521.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DG3 | BANK OF AMERICA, N.A | | 25 | \$5,616,348.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,616,348.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DH1 | BANK OF AMERICA, N.A | | 93 | \$22,062,093.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$22,062,093.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DJ7 | Unavailable | | 50 | \$9,988,194.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$9,988,194.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DK4 | Unavailable | | 56 | \$9,945,136.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$9,945,136.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DL2 | Unavailable | | 46 | \$9,985,229.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$9,985,229.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DM0 | Unavailable | | 383 | \$25,799,314.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 383 | \$25,799,314.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DN8 | Unavailable | | 926 | \$72,445,517.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 926 | \$72,445,517.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DP3 | Unavailable | | 531 | \$50,313,017.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 531 | \$50,313,017.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DQ1 | Unavailable | | 605 | \$78,779,989.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 605 | \$78,779,989.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DR9 | Unavailable | | 1,274 | \$69,471,587.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,274 | \$69,471,587.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DS7 | Unavailable | | 177 | \$12,195,594.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 177 | \$12,195,594.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DT5 | | Unavailable | 81 | \$9,693,528.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$9,693,528.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DU2 | | Unavailable | 116 | \$9,901,760.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$9,901,760.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DV0 | | Unavailable | 112 | \$19,245,969.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$19,245,969.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DW8 | | Unavailable | 350 | \$17,497,920.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 350 | \$17,497,920.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3DX6 | | Unavailable | 807 | \$44,830,991.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 807 | \$44,830,991.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3H38 | | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$244,622.77 | 19.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRSTTRUST SAVINGS BANK | 1 | \$248,000.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MERIDIAN BANK | 1 | \$152,769.56 | 12.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MERRIMACK MORTGAGE COMPANY INC | 1 | \$274,552.96 | 21.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$341,062.39 | 27.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,261,007.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3H46 | | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$254,615.94 | 25.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TSM INC | 1 | \$396,000.00 | 39.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$351,000.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,001,615.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3H53 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$390,000.00 | 54.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$87,900.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PEOPLES BANK | 1 | \$237,649.38 | 33.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$715,549.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3H61 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$87,000.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | LOANSTAR HOME LOANS, LLC | 1 | \$222,000.00 | 38.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$264,600.49 | 46.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$573,600.49 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| 3138Y3H95 | BM REAL ESTATE SERVICES INC | 1 | \$300,000.00 | 30% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$333,000.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC | 1 | \$366,921.64 | 36.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$999,921.64 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y3JA0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$335,000.00 | 48.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE REPUBLIC INC | 1 | \$358,400.00 | 51.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$693,400.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y3JB8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$837,000.00 | 83.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$165,600.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,002,600.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y3JD4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$249,600.00 | 48.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$268,600.00 | 51.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$518,200.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y3JE2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$338,951.44 | 58.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE INC | 1 | \$149,100.00 | 25.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANSTAR HOME LOANS, LLC | 1 | \$89,000.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$577,051.44 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y3M24 | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$137,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION | 1 | \$349,834.32 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$658,700.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$283,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$320,650.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$716,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|------|
| EMPIREAMERICA, A CALIFORNIA CORPORATION | | | | | | | | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$344,850.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,155,433.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$134,805.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION | 1 | \$274,560.05 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$384,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$303,311.57 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$240,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$316,276.97 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$239,653.59 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$372,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$399,600.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$242,649.26 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$386,984.39 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$297,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$397,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME | 1 | \$219,269.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FUNDING, LLC, A LIMITED LIABILITY CORPO | | | | | | | | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION | 1 | \$357,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$257,671.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$658,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$384,750.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$13,576,748.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y3M32 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 7 | \$2,280,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$464,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$141,592.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$169,811.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACG FUNDINGINC., A CALIFORNIA CORPORATION | 1 | \$525,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL AMERICAN LEBERTY MORTGAGE, AN IDAHO CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$272,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA HOME MORTGAGE CORP, A WASHINGTON | 1 | \$174,270.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$174,764.27 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION | 1 | \$99,900.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$499,326.49 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,027,000.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$387,200.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$298,500.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$637,500.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$350,229.83 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | BANK OF SULLIVAN, A MISSOURI STATE | 1 | \$233,900.00 | 0.16% | 0 | \$0.00 | NA | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| CHARTERED BANK | | | | | | | | |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKWEST INC | 1 | \$141,400.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BCK CAPITAL INC, A OREGON CORPORATION | 2 | \$451,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$386,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$333,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$660,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$293,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$168,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$578,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 5 | \$1,021,237.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,855.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$307,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$311,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$403,600.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | COLRADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$229,500.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$211,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$381,400.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$922,500.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$710,935.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 2 | \$510,200.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$578,880.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | CS FINANCIAL, INC | 2 | \$651,000.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$408,494.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$263,625.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$241,300.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$249,078.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$136,400.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$270,200.00 | 0.19% | 0 | \$0.00 | NA | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$627,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 3 | \$474,360.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$86,325.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 2 | \$608,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$502,560.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ENTERPRISE BANK | 1 | \$220,292.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$489,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$160,798.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$254,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$470,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$385,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$499,347.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$272,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 4 | \$1,434,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$796,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$295,582.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$282,975.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$202,881.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$362,849.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 128 | \$33,149,055.98 | 23.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$230,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$259,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$344,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$865,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$715,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN MORTGAGE, LLC | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$726,993.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 2 | \$348,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$411,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$610,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC., A CORPORATION | 6 | \$2,317,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGIAN INC., A CORPORATION | 1 | \$297,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$167,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$620,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$588,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$519,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$129,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$113,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$236,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$546,936.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$336,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$847,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | HOMEWAY MORTGAGE LLC | 2 | \$648,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$286,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 5 | \$875,575.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$703,425.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$394,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$850,125.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$335,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$931,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$546,675.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$258,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$210,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$609,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$433,088.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 2 | \$453,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$429,933.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$518,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$815,042.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 3 | \$862,595.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$655,295.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 10 | \$2,836,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$531,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MDKJR2 INC. , A TEXAS CORPORATION | 2 | \$600,825.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$199,409.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$150,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 2 | \$548,405.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$539,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$140,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$266,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$153,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$399,349.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NP INC, A FLORIDA CORPORATION | 2 | \$554,563.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$334,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNI - FUND, INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$836,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | \$420,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$2,717,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$157,351.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$230,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$147,016.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 2 | \$329,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$124,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$200,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$368,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$884,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$356,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 2 | \$520,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$256,671.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENT FINANCIAL INC, A NEBRASKA CORPORATION | 1 | \$223,513.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$212,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$202,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RJS, INC., A CALIFORNIA CORPORATION | 5 | \$1,923,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$226,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SEACOAST MORTGAGE CORPORATION | 1 | \$204,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$136,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$586,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| STARION FINANCIAL, A CORPORATION | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION | 1 | \$242,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$352,336.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC | 1 | \$299,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$583,716.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$138,328.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 12 | \$3,714,940.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,297,713.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP | 1 | \$375,049.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC | 1 | \$286,805.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXELL CREDIT UNION | 1 | \$144,305.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$335,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA | 1 | \$277,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$657,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$440,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 2 | \$432,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$265,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 4 | \$1,125,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$367,174.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$685,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | \$2,082,340.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 2 | \$450,485.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,450,375.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$204,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$296,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP | 1 | \$214,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$367,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$337,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$875,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 551 | \$143,564,480.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y3M40 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$131,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORP | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$262,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$182,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$306,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MILLENIUM COMPANY LLC | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$211,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$348,705.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$235,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$142,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN | 1 | \$149,435.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$517,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$207,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$138,229.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$416,463.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$553,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$305,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| CLM MORTGAGE, LLC | 1 | \$289,092.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| COLORADO CAPITAL LLC, A COLORADO LLC | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 2 | \$452,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$243,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$574,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$188,575.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$280,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$356,393.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$395,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$410,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION | 1 | \$259,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$135,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DIRECT MORTGAGE LLC, A | 1 | \$300,615.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | MARYLAND LLC | | | | | | | | |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$482,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$159,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$230,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,446,688.91 | 11.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$639,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANK J WEAVER, INC, S MARYLAND CORPORATION | 1 | \$371,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$176,472.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,794.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 5 | \$1,167,885.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$157,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,875.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOOGAIN INC., A CORPORATION | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$836,549.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$180,405.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME PATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME PROMISE CORPORATION | 1 | \$281,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$344,572.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$336,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 1 | \$279,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$230,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 3 | \$413,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$342,223.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$179,329.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$569,865.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 2 | \$290,625.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,577.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$398,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR | 1 | \$126,347.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$536,009.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LONE STAR NATIONAL BANK | 1 | \$195,987.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MAC5 MORTGAGE INC, A | 2 | \$449,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | COLORADO CORPORATION | | | | | | | | |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$328,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$614,075.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$560,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$359,536.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$265,970.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$320,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$221,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$221,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION | 1 | \$339,572.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 3 | \$603,655.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$332,405.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$200,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NP INC, A FLORIDA CORPORATION | 2 | \$408,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$422,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| OPENGATE LOANS INC, A DELAWARE CORPORATION | 1 | \$270,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$356,213.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$387,773.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,060,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK LANE LENDING, A NEVADA LLC | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$414,092.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$415,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$624,713.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$371,710.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$472,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| RCFC, INC, A NEVADA CORPORATION | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$842,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$203,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$127,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$111,675.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$231,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| STONEBRIDGE FINANCIAL SERVICES, INC, A | 1 | \$209,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PENNSYLVANIA CORPORAT | | | | | | | | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$264,530.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$515,021.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$531,922.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$212,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HOME LENDING GROUP, LLC | 1 | \$115,860.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP ONE MORTGAGE, LLC | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP ONE MORTGAGE, LLC, LLC | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$265,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$416,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$357,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$272,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,712.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$778,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 204 | \$49,354,953.52 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y3M57 | | 1 | \$228,950.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|--------|---|--------|----|---|------|
| | 1ST ALLIANCE MORTGAGE LLC | | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$187,284.93 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$258,750.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$200,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$372,400.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$807,200.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$386,500.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$348,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$252,660.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$236,550.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE | 1 | \$371,200.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$204,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$345,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$306,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER MORTGAGE CORP, | 1 | \$210,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | A NORTH DAKOTA CORPORATION | | | | | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$346,750.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$224,675.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,821,569.93 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y3M65 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$194,187.22 | 5.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$391,570.94 | 10.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST DIRECT LENDING LLC | 1 | \$242,931.81 | 6.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$343,623.48 | 9.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,251.68 | 7.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$211,767.96 | 5.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$219,759.19 | 5.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION | 1 | \$297,573.93 | 7.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$416,543.57 | 10.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$203,776.71 | 5.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | LPMC, LLC, A OREGON LLC | 2 | \$438,240.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,807.36 | 4.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$177,804.67 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$203,776.71 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 15 | \$3,789,615.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3M81 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$50,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$48,375.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$72,501.14 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$64,400.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,600.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$176,850.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$74,200.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA | 1 | \$71,016.15 | 4.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$59,753.69 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GREAT PLAINS NATIONAL BANK. A NATIONAL BANK | 1 | \$65,600.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMES MORTGAGE,LLC,A MINNESOTA LLC | 1 | \$65,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$49,798.68 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$70,600.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$66,943.29 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$33,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$67,034.81 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ROYAL UNITED MORTGAGE LLC | 7 | \$378,041.87 | 23.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SODERLIND INC, A GEORGIA CORPORATION | 2 | \$93,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$70,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$1,626,314.63 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y3M99 | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$106,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$87,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$82,688.31 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,933.06 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$212,925.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$186,988.31 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$258,600.85 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$102,800.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$99,200.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$89,641.70 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$97,750.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,625.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$108,300.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$947,992.17 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC | 1 | \$101,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$101,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,860,344.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3MQ1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$505,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$309,400.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$189,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$281,300.00 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$255,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPIREAMERIACA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$471,750.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$207,658.10 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$343,100.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$353,550.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$169,743.95 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOOGAIN INC., A CORPORATION | 1 | \$375,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 6.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$200,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$394,350.73 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$188,240.29 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$68,587.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$329,960.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$643,520.67 | 6.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$747,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$9,374,737.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3MR9 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$280,800.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$172,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,280.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$252,866.25 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,651,400.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$201,650.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$349,386.42 | 4.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOOGAIN INC., A CORPORATION | 1 | \$615,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$372,500.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$389,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$337,155.09 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$195,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$619,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$92,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$8,097,537.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3MS7 | ACCESS BANK | 1 | \$72,839.69 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$84,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$59,919.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$62,168.03 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COREFIRST BANK AND TRUST, A KANSAS CORPORATION | 1 | \$64,868.38 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$149,053.46 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$83,945.00 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$75,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$67,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$77,147.27 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$651,911.09 | 23.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$79,120.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$74,802.11 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--------------|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | | | |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$83,000.00 | 2.97% | 0 | \$0.00 | NA | \$0. |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 2.82% | 0 | \$0.00 | NA | \$0. |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$80,750.00 | 2.89% | 0 | \$0.00 | NA | \$0. |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,434.82 | 1.77% | 0 | \$0.00 | NA | \$0. |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$49,934.16 | 1.79% | 0 | \$0.00 | NA | \$0. |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$67,500.00 | 2.41% | 0 | \$0.00 | NA | \$0. |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$70,400.00 | 2.52% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | \$82,500.00 | 2.95% | 0 | \$0.00 | NA | \$0. |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$57,600.00 | 2.06% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$75,700.00 | 2.71% | 0 | \$0.00 | NA | \$0. |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$75,899.97 | 2.72% | 0 | \$0.00 | NA | \$0. |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$158,870.02 | 5.68% | 0 | \$0.00 | NA | \$0. |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$64,100.00 | 2.29% | 0 | \$0.00 | NA | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$64,914.40 | 2.32% | 0 | \$0.00 | NA | \$0. |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,200.00 | 2.4% | 0 | \$0.00 | NA | \$0. |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$66,350.00 | 2.39% | 0 | \$0.00 | NA | \$0. |
| Total | | 41 | \$2,795,177.58 | 100% | 0 | \$0.00 | | 0\$0. |

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|-----------|--|---|--------------|-------|---|--------|----|---|------|
| 3138Y3MT5 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$83,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$71,160.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 4 | \$274,175.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$78,728.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$59,845.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$81,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$71,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 2 | \$126,941.60 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$71,911.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$54,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$29,962.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$81,801.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$57,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | COREFIRST BANK AND TRUST, A KANSAS CORPORATION | 1 | \$54,290.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$55,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$60,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$67,918.29 | 1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|--------|---|--------|----|---|------|
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$79,798.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$79,697.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$73,407.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$99,949.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,227.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,928.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$40,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,430,341.99 | 21.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$67,949.97 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$63,233.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN MORTGAGE, LLC | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$164,648.41 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| GUM TREE MORTGAGE LLC | 1 | \$61,922.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$69,375.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$147,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| IKON FINANCIAL GROUP, LLC | 1 | \$71,913.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$79,901.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEGRITY FINANCIAL | 1 | \$83,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|------|
| | SERVICES OF TAMPA BAY, INC., A FLORIDA C | | | | | | | |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$84,686.00 | 1.25% | 0 | \$0.00 | NA | \$0. |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$52,819.46 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$70,761.00 | 1.05% | 0 | \$0.00 | NA | \$0. |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$65,250.00 | 0.96% | 0 | \$0.00 | NA | \$0. |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$51,933.07 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$67,125.00 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | LOAN ONE MORTGAGE CO., INC | 2 | \$137,904.38 | 2.04% | 0 | \$0.00 | NA | \$0. |
| | LPMC, LLC, A OREGON LLC | 1 | \$71,500.00 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$83,092.90 | 1.23% | 0 | \$0.00 | NA | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC | 1 | \$80,648.41 | 1.19% | 0 | \$0.00 | NA | \$0. |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$66,975.00 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$72,706.29 | 1.07% | 0 | \$0.00 | NA | \$0. |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$73,625.00 | 1.09% | 0 | \$0.00 | NA | \$0. |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$53,200.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | NORTH ISLAND CREDIT UNION | 1 | \$49,873.90 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | NP INC, A FLORIDA CORPORATION | 1 | \$51,934.57 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | PIONEER BANK, SSB | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$56,675.67 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$79,693.90 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$75,000.00 | 1.11% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | ROYAL UNITED MORTGAGE LLC | 5 | \$368,736.14 | 5.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$61,522.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$79,352.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$68,313.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 3 | \$223,568.53 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$81,495.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$39,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$59,924.51 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$6,768,897.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3MU2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$86,250.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,143.95 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$104,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$194,621.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$105,300.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 2 | \$193,443.70 | 8.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$407,531.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$93,750.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | KASH MORTGAGE GROUP | 1 | \$102,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------------------|
| | INC, A PENNSYLVANIA CORPORATION | | | | | | | | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$94,800.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILESTONE MORTGAGE, INC | 1 | \$88,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$108,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$97,062.73 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$98,748.74 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,178,901.12 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y3MV0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$68,250.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$52,875.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$79,806.19 | 5.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$70,916.61 | 5.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$71,800.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$70,320.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$69,518.29 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$45,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A | 4 | \$251,010.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE | 1 | \$55,434.84 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$63,924.86 | 4.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$61,679.17 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$78,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILESTONE MORTGAGE, INC | 1 | \$83,901.38 | 6.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$31,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$47,865.03 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,200.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,349,501.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y3MW8 | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,887.29 | 9.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,610.87 | 10.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$204,461.98 | 19.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$97,390.75 | 9.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$109,900.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$110,000.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,039,250.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y3MX6 | ALDERUS FUNDING AND INVESTMENTS INC, A | 1 | \$120,000.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | MEVADA CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$130,949.62 | 11.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC | 1 | \$114,000.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,459.69 | 11.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$147,830.24 | 12.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,000.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$143,830.94 | 12.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$147,354.80 | 12.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$115,264.51 | 9.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,170,689.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3MY4 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$173,550.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$160,000.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,000.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$334,143.00 | 29.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$156,565.97 | 13.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | \$156,000.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,142,258.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3MZ1 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$78,375.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$60,283.94 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$62,931.04 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,813.24 | 7.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$133,353.87 | 8.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$173,609.76 | 10.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$92,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$63,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$111,877.41 | 7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION | 1 | \$59,934.33 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$62,851.13 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,453.75 | 3.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$158,650.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,200.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC | 1 | \$23,119.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$142,500.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$130,257.27 | 8.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,597,210.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3NA5 | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$119,512.37 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$147,398.59 | 7.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DLJ FINANCIAL, INC., A | 1 | \$123,661.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$130,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$132,072.11 | 6.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,500.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$123,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$122,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$149,390.47 | 7.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$124,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$114,850.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$377,650.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,047,034.54 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y3NC1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$570,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$355,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$112,670.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$151,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | | | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$165,875.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$272,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$245,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$160,961.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$63,731.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$366,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$400,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$520,400.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$146,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$390,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$164,308.73 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOS CORPORATION | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$203,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$515,217.28 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$180,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$905,378.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$162,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$180,027.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$130,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUIFUND MORTGAGE | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$606,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$846,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$234,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY FUNDING, A | 1 | \$138,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$99,637.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$342,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$189,869.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$79,767.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$6,783,043.96 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$336,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$212,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$533,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,950.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$231,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|------|
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC., A CORPORATION | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$153,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$279,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION | 1 | \$106,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 3 | \$569,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$352,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$382,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 2 | \$309,925.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$307,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDERFI INC, A CALIFORNIA CORPORATION | 1 | \$205,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$131,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$436,392.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

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| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$168,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$294,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$469,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$192,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FACTORY, INC., A TEXAS CORPORATION | 1 | \$182,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$86,175.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA | 1 | \$278,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$122,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$526,280.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 2 | \$363,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| PJL FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$240,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$252,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$180,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$471,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$291,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$316,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$50,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$666,950.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| RGBW INC, A OREGON CORPORATION | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 10 | \$1,431,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$227,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$512,958.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION | 1 | \$95,972.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$300,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$830,452.47 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$288,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,199,876.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$179,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$256,105.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$299,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP ONE MORTGAGE, LLC | 3 | \$377,851.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$566,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$443,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$150,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUST MORTGAGE LENDING CORP. , A CORPORATION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORP | 1 | \$253,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$356,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,388,400.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 219 | \$46,308,955.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3ND9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$245,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|--------|---|--------|----|---|------|
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | | | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$264,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$188,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$563,596.93 | 8.52% | 0 | \$0.00 | NA | 0 | \$0. |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FAMILY FIRST MORTGAGE, INC | 1 | \$161,175.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$769,900.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$96,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$223,200.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$220,700.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$182,354.78 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$547,742.12 | 8.28% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,400.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0. |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$213,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$200,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$541,400.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$362,400.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA | 1 | \$170,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN HOME MORTGAGE CORPORATION, A | 2 | \$413,550.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | MARYLAND CORPORATION | | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$170,250.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,611,818.83 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y3NE7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$415,144.34 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$630,000.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$399,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGEINC, A COLORADO CORPORATION | 1 | \$416,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$413,679.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$298,678.25 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$5,057,501.59 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y3NF4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$775,600.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$239,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$104,820.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$626,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|------|
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | | | | | | | |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$504,472.78 | 3.52% | 0 | \$0.00 | NA | \$0. |
| | EASY MORTGAGE , INC, A WISCONSIN CORPORATION | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 | NA | \$0. |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$242,000.00 | 1.69% | 0 | \$0.00 | NA | \$0. |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 1.45% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,951,937.45 | 20.6% | 0 | \$0.00 | NA | \$0. |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$155,000.00 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 | NA | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 | NA | \$0. |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION | 1 | \$142,500.00 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$300,000.00 | 2.09% | 0 | \$0.00 | NA | \$0. |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$292,000.00 | 2.04% | 0 | \$0.00 | NA | \$0. |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$171,177.59 | 1.19% | 0 | \$0.00 | NA | \$0. |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$294,750.00 | 2.06% | 0 | \$0.00 | NA | \$0. |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$238,792.00 | 1.67% | 0 | \$0.00 | NA | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$592,000.00 | 4.13% | 0 | \$0.00 | NA | \$0. |
| | KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION | 1 | \$243,840.00 | 1.7% | 0 | \$0.00 | NA | \$0. |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$251,600.00 | 1.76% | 0 | \$0.00 | NA | \$0. |
| | LENDERLIVE NETWORK, INC | 1 | \$175,000.00 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | LIBERTY MORTGAGE | 1 | \$221,000.00 | 1.54% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|--------------|-------|---|--------|----|------|
| | CORPORATION, A PENNSYLVANIA CORPORATION | | | | | | | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,028.37 | 1.56% | 0 | \$0.00 | NA | \$0. |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 | NA | \$0. |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$253,000.00 | 1.77% | 0 | \$0.00 | NA | \$0. |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$62,100.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$105,200.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.26% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$300,000.00 | 2.09% | 0 | \$0.00 | NA | \$0. |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$187,000.00 | 1.3% | 0 | \$0.00 | NA | \$0. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$426,000.00 | 2.97% | 0 | \$0.00 | NA | \$0. |
| | PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 2.28% | 0 | \$0.00 | NA | \$0. |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$678,000.00 | 4.73% | 0 | \$0.00 | NA | \$0. |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$141,920.00 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$157,900.00 | 1.1% | 0 | \$0.00 | NA | \$0. |
| | SVI GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.78% | 0 | \$0.00 | NA | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$326,000.00 | 2.27% | 0 | \$0.00 | NA | \$0. |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.93% | 0 | \$0.00 | NA | \$0. |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$237,499.70 | 1.66% | 0 | \$0.00 | NA | \$0. |
| | YUNICORN REALTY INC., A | 1 | \$250,000.00 | 1.75% | 0 | \$0.00 | NA | \$0. |

| | CALIFORNIA CORPORATION | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | 66 | \$14,332,238.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3NG2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$161,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$276,450.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$196,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$348,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$114,569.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$166,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPSTONE DIRECT, INC | 1 | \$213,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$221,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DLJ FINANICIAL, INC., A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,683,006.87 | 29.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$121,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$347,825.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,650,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$539,300.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$396,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$138,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$211,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NP INC, A FLORIDA CORPORATION | 1 | \$384,489.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$219,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$579,933.10 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHWERTNER STATE BANK | 1 | \$300,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$372,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$535,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$403,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$15,635,473.38 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y3NH0 | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$263,200.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$1,003,900.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL | 1 | \$312,359.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$114,320.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | | | | | | | | |
| | DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION | 1 | \$243,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | E-TENG, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$177,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$245,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,808,074.00 | 36.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$204,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$787,800.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$292,474.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$260,940.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$356,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$197,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$331,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$10,543,367.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y3NJ6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA | 3 | \$1,068,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$153,200.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$293,900.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | ACG FUNDING ONC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 2 | \$404,500.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$616,500.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$615,000.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,136,000.00 | 1.26% | 0 | \$0.00 | NA | \$0. |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$399,200.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | ASTHON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$429,150.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$309,750.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | | | | | | | |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$449,380.02 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,121,000.00 | 1.25% | 0 | \$0.00 | NA | \$0. |
| | BLUEBRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$244,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$514,000.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC | 1 | \$280,350.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$190,950.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$935,564.00 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 2 | \$568,125.00 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$959,800.00 | 1.07% | 0 | \$0.00 | NA | \$0. |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$215,368.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$486,000.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$439,250.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE, | 1 | \$374,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | LLC, A WISCONSIN, LLC | | | | | | | |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$176,407.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$321,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,025,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$329,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$225,950.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$490,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$379,950.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$323,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$1,121,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$260,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$176,732.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|------|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 98 | \$26,893,462.43 | 29.94% | 0 | \$0.00 | NA | \$0. |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$236,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$203,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$337,600.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$273,750.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$407,550.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$529,269.80 | 0.59% | 0 | \$0.00 | NA | \$0. |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| GOOGAIN INC., A CORPORATION | 3 | \$1,088,200.00 | 1.21% | 0 | \$0.00 | NA | \$0. |
| GOOGIAN INC., A CORPORATION | 1 | \$375,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| GRAND CASTLE, INC, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| GUARDHILL FINANCIAL CORP | 1 | \$507,200.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$473,100.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$207,200.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| HOME STAR FUNDING, A | 1 | \$250,800.00 | 0.28% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|------|
| | FLORIDA CORPORATION | | | | | | | |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$295,200.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$299,250.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$376,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | HOMEWAY MORTGAGE LLC | 2 | \$479,966.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$578,250.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | INDEPENDENT BANK | 6 | \$2,023,337.00 | 2.25% | 0 | \$0.00 | NA | \$0. |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$393,500.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | INY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$367,500.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$496,580.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$309,194.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$203,455.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$400,800.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | LBE INC, A NEVADA CORPORATION | 1 | \$246,500.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | MAPS CREDIT UNION | 1 | \$98,887.00 | 0.11% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$317,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$204,759.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$127,078.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$323,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$326,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NP INC, A FLORIDA CORPORATION | 1 | \$404,176.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$896,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| OPITMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$645,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTIMUM FIRST, INC., A | 7 | \$2,252,250.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$247,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$154,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$402,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$196,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$133,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$361,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$247,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$176,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$186,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,033,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$207,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$617,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 7 | \$2,531,513.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$843,547.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$143,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS STATE HOME LOANS, INC | 1 | \$157,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$484,061.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HORN FUNSING CORP, A COLORADO CORPORATION | 1 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$261,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$319,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$396,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$354,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$140,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$2,518,950.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP | 1 | \$286,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$520,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 326 | \$89,838,681.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3NK3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$312,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$291,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$182,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$182,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$133,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION | 1 | \$199,992.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFUND HOME MORTGAGE LLC (CFL# 12861) | 1 | \$233,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$312,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$180,405.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$181,925.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$569,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$347,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$273,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$228,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$128,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$225,009.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$734,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$362,549.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$204,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$132,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$543,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$579,396.50 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|------|
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$558,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$6,647,017.18 | 21.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$283,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$307,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$197,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$498,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$621,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$367,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$204,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$304,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$181,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$142,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDING SOLUTIONS, INC. | 1 | \$472,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|------|
| | DBA LSI MORTGAGE PLUS, A GEORGIA CO | | | | | | | |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$179,550.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,000.00 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$318,500.00 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,407.92 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 1.01% | 0 | \$0.00 | NA | \$0. |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 0.96% | 0 | \$0.00 | NA | \$0. |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$572,000.00 | 1.84% | 0 | \$0.00 | NA | \$0. |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.1% | 0 | \$0.00 | NA | \$0. |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$162,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$288,750.00 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | NP INC, A FLORIDA CORPORATION | 1 | \$134,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$885,600.00 | 2.84% | 0 | \$0.00 | NA | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$355,600.00 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$137,750.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | PRIORITY LENDING | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$402,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$161,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$203,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$405,572.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$220,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$152,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$174,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$152,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED TEXAS BANK | 1 | \$214,562.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | VATRENI, INC. , A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 2 | \$747,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$540,095.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 125 | \$31,159,930.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y3NL1 | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$245,200.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$831,000.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$278,606.89 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$372,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$384,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$394,400.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$590,241.45 | 13.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$805,822.81 | 19.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$330,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$4,231,271.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y3NM9 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$268,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$276,250.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$221,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,319,826.47 | 22.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$263,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOOGAIN INC., A CORPORATION | 1 | \$156,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$318,800.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$660,750.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$216,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$232,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$282,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$265,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$728,500.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$218,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$594,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$545,980.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$10,388,006.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3NN7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$270,000.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$254,423.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$385,600.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOOGAIN INC., A CORPORATION | 1 | \$305,650.51 | 14% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$415,000.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | | 7 | \$2,182,673.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|----|----------------|----------------|------|--------|--------|---|------|------|
| 3138Y3NP2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$781,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA | 1 | \$350,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,329,460.80 | 41.46% | 0 | \$0.00 | NA | 0 | \$0. | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. | |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$416,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$314,764.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$300,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$416,911.46 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$156,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$208,550.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$301,250.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. | |
| | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$379,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$225,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$252,175.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. | |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA | 1 | \$401,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. | |

| | CORPORATION | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | 32 | \$10,442,861.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3NQ0 | ATLANTIS MORTGAGE CO., INC | 1 | \$135,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$264,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$415,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$264,575.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$280,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,723,462.50 | 33.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$175,750.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$169,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$234,540.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$154,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$351,400.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$338,200.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$416,800.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$723,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$8,020,127.50 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138Y3NR8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$817,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$185,240.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$665,143.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$471,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$236,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$289,916.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$102,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK | 1 | \$392,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$375,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$115,710.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$747,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$413,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$399,070.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$270,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$215,172.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY TO BAY LENDING, LLC | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$292,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$467,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$184,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$276,390.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$265,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$416,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL NATIONAL BANK | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$393,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$342,753.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| COLORADO MORTGAGE GROUP LLC, A COLORADO | 1 | \$226,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|------|
| | LLC | | | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$1,047,920.00 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$407,200.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | CTC MORTGAGE COMPANY LLC, A DELEWARE LLC | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$262,064.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$354,406.25 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$432,155.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$148,750.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,946,000.00 | 2.26% | 0 | \$0.00 | NA | \$0. |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$301,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$303,200.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$413,500.00 | 0.48% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|------|
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | | | | | | | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$241,100.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$458,200.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$772,960.00 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 99 | \$26,477,753.62 | 30.81% | 0 | \$0.00 | NA | \$0. |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$296,400.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$408,000.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | GENEVA FINANCIAL LLC, A ARIZONIA LLC | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$379,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$230,423.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$160,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOOGAIN INC., A CORPORATION | 2 | \$458,960.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$531,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$189,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$219,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$365,425.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN AMERICA INCORPORATION | 1 | \$397,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN LENDERS LLC, A | 2 | \$382,975.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|------|
| | ALABAMA LLC | | | | | | | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$253,900.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | INDEPENDENT BANK | 2 | \$432,725.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$636,650.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$262,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$229,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$236,550.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$681,575.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$222,300.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$347,991.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 3 | \$713,375.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MAPS CREDIT UNION | 1 | \$284,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$220,305.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 3 | \$414,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION | 1 | \$110,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$541,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$298,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION | 1 | \$326,705.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$342,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$223,899.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| NP INC, A FLORIDA CORPORATION | 3 | \$895,610.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$107,042.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$918,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,299,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$368,760.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$320,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$1,019,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$557,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$439,260.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$793,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$234,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$153,374.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$679,225.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$219,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STARLON FINANCIAL, A CORPORATION | 1 | \$101,087.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$994,714.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$195,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME | 1 | \$370,351.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | FUNDING, LLC, A FLORIDA LLC | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$1,176,176.00 | 1.37% | 0 | \$0.00 | NA | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$702,682.00 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$391,400.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,126,500.00 | 1.31% | 0 | \$0.00 | NA | \$0. |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | TOP ONE MORTGAGE, LLC | 1 | \$260,910.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$504,700.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$181,600.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$785,000.00 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$275,600.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| Total | | 331 | \$85,945,475.05 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y3NS6 | | 2 | \$266,250.00 | 1.45% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|--------------|-------|---|--------|----|------|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | | | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$384,500.00 | 2.09% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION | 1 | \$268,800.00 | 1.46% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | ARK MORTGAGE, INC., A JEW JERSEY CORPORATION | 1 | \$352,500.00 | 1.91% | 0 | \$0.00 | NA | \$0. |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,262.50 | 1% | 0 | \$0.00 | NA | \$0. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$126,350.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$191,150.00 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | CAPSTAR LENDING, LLC | 1 | \$114,525.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$365,765.00 | 1.99% | 0 | \$0.00 | NA | \$0. |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 1.7% | 0 | \$0.00 | NA | \$0. |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$165,000.00 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$243,000.00 | 1.32% | 0 | \$0.00 | NA | \$0. |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$354,825.00 | 1.93% | 0 | \$0.00 | NA | \$0. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$399,000.00 | 2.17% | 0 | \$0.00 | NA | \$0. |
| | DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC | 1 | \$222,520.00 | 1.21% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|--------|---|--------|----|---|------|
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$327,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$153,112.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,486.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG | 1 | \$252,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$217,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,491,343.45 | 13.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$280,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$322,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$830,950.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$110,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$625,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOODMORTGAGE.COM., A CORPORATION | 1 | \$180,996.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$240,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$226,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$165,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A | 1 | \$416,100.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| GEORGIA COR | | | | | | | | |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$284,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| LOAN ONE MORTGAGE CO., INC | 1 | \$125,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$476,250.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$603,150.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$195,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$163,875.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$304,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$114,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$490,498.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$331,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 1 | \$174,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$195,486.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$360,085.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$389,417.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TEXAS STATE HOME LOANS, INC | 1 | \$180,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$18,424,296.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y3NT4 | CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION | 1 | \$260,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$365,500.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE | 1 | \$208,670.07 | 7.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$357,000.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$302,400.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$368,000.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$331,976.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$228,800.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,625,346.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y3NU1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AACY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$393,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$338,543.41 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$163,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$385,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|------|
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$210,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$327,125.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| ENTERPRISE BANK | 1 | \$405,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$229,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$142,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,120,903.95 | 22.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$109,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$622,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC., A CORPORATION | 1 | \$300,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$220,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$208,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$270,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$370,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$216,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$165,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$415,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| L ALLEY LOANS, INC, A | 1 | \$366,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$268,718.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$334,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$67,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$239,920.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$208,075.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$145,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$400,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NP INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,118,100.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$355,713.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,234,027.81 | 6.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$141,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$251,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$341,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$344,077.35 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$261,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$665,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$363,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$18,445,553.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3NV9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$196,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$231,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$256,950.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$317,700.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$131,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$276,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$151,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF JACKSON HOLE | 1 | \$184,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$141,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$79,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$95,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|------|
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$290,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$214,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$197,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$332,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$139,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$109,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$83,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$382,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,686,300.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0. |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$174,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| FSGBANK, NA A TENNESSEE NATIONAL BANK | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$106,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$162,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$270,688.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$168,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$154,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$284,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$408,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$146,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$866,600.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$290,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$153,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$169,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH ISLAND CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$149,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$96,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | | | | | | | | |
| PREFERRED HOME LENDING LLC | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$262,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$375,052.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 5 | \$543,224.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$500,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$481,840.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$192,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 2 | \$413,960.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$350,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$376,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| TOP ONE MORTGAGE, LLC | 1 | \$95,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$329,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$79,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED AMERICAN MORTGAGE GROUP, A | 1 | \$620,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$315,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | \$215,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$21,001,764.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3NW7 | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$321,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$318,185.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$160,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$205,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$338,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE | 1 | \$175,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$248,750.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,156,455.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$320,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$479,900.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|--------------|
| | INDEPENDENT BANK | 1 | \$177,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$147,685.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$355,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$220,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MY MORTGAGE OPTION | 1 | \$134,425.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NP INC, A FLORIDA CORPORATION | 1 | \$300,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$250,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$366,400.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$307,620.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$368,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$252,471.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WPS COMMUNITY BANK | 1 | \$363,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$12,654,691.00 | 100% | 0 | \$0.00 | | | 0\$0. |
| 3138Y3NX5 | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$204,155.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,041,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$1,368,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 2 | \$548,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,201,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$161,022.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$311,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$399,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$98,130.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 3 | \$1,264,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,569,850.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKWEST INC | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$337,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| BARTON HILLS MORTGAGE LLC | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$265,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$314,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$367,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$274,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$273,203.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$289,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$211,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$823,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$256,475.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$428,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$400,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$282,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$329,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|--------|---|--------|----|------|
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | | | | | | | |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | ENTERPRISE BANK | 1 | \$279,700.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | EQUIFUND MORTGAGE | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,100.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,500.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 4 | \$1,060,000.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$740,050.00 | 1% | 0 | \$0.00 | NA | \$0. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$462,144.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$21,566,723.93 | 29.03% | 0 | \$0.00 | NA | \$0. |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$258,400.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$212,800.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$414,500.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | GLOBAL FINANCIAL | 1 | \$235,200.00 | 0.32% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | NETWORK INC., A TEXAS CORPORATION | | | | | | | |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$122,100.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$137,550.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$241,958.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | GOOGAIN INC., A CORPORATION | 1 | \$302,250.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,228,524.00 | 1.65% | 0 | \$0.00 | NA | \$0. |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$179,920.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$606,000.00 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | INDEPENDENT BANK | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$936,250.00 | 1.26% | 0 | \$0.00 | NA | \$0. |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$404,000.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$548,000.00 | 0.74% | 0 | \$0.00 | NA | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | | | | | | | | |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$206,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$194,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$146,204.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$244,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$336,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$230,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$716,381.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$294,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$271,105.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$665,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| NP INC, A FLORIDA CORPORATION | 2 | \$466,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$335,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,037,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$148,592.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 2 | \$263,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$357,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$908,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT INDUSTRIES INC | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$451,155.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$260,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SPECTRA MORTGAGE | 1 | \$387,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | CORPORATION, A COLORADO CORPORATION | | | | | | | |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$634,000.00 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 7 | \$1,817,706.00 | 2.45% | 0 | \$0.00 | NA | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 8 | \$1,737,216.00 | 2.34% | 0 | \$0.00 | NA | \$0. |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$310,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,146,300.00 | 1.54% | 0 | \$0.00 | NA | \$0. |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$237,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,060,920.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
| | VISION QUEST LENDING, A | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$282,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$74,282,054.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3NY3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$384,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$130,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,814.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$160,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$465,600.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$223,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$124,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$247,669.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|------|
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | | | | | | | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.74% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$217,500.00 | 1.36% | 0 | \$0.00 | NA | \$0. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$282,625.00 | 1.77% | 0 | \$0.00 | NA | \$0. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,150.00 | 1.05% | 0 | \$0.00 | NA | \$0. |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 1.52% | 0 | \$0.00 | NA | \$0. |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.56% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,278,800.00 | 20.51% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$260,000.00 | 1.63% | 0 | \$0.00 | NA | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$194,750.00 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$142,500.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$172,900.00 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$190,800.00 | 1.19% | 0 | \$0.00 | NA | \$0. |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | \$0. |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$152,000.00 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$306,000.00 | 1.91% | 0 | \$0.00 | NA | \$0. |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.8% | 0 | \$0.00 | NA | \$0. |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 2.44% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,089.96 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$268,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$273,960.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$307,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$176,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$310,230.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$365,137.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NP INC, A FLORIDA CORPORATION | 1 | \$399,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$325,741.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$404,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$460,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$290,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$235,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$149,625.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$218,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$15,987,711.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3XK2 | DHI MORTGAGE COMPANY, LTD | 1 | \$340,818.89 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC. | 1 | \$336,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------------------|
| | DBA SUPREME LENDING A TX CORP | | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$413,338.68 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 74 | \$18,994,727.14 | 94.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$20,084,884.71 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y3Y21 | A K T AMERICAN CAPITAL, INC A CA CORP | 1 | \$313,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$689,726.26 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$263,449.46 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$226,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,576.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$319,283.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$184,354.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC | 1 | \$241,978.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$266,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$247,722.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY + SOUTHERN BANK | 1 | \$176,787.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTLINE FUNDING CORPORATION, A | 1 | \$181,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$628,252.44 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$275,683.42 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$176,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$220,252.91 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$198,721.32 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,752.24 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$229,900.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | INDUSTRIAL BANK | 1 | \$482,458.77 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$389,393.22 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$228,703.87 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY | 1 | \$308,743.58 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$286,670.81 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$294,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$279,598.92 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$242,250.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$212,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING | 1 | \$328,440.30 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$227,232.90 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$275,176.55 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$445,381.17 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$326,883.30 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$239,724.71 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------------------|
| | QUAINT OAK MORTGAGE LLC | | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,580.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$624,782.53 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$393,268.36 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$332,027.54 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$322,618.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE, INC | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 2 | \$471,842.46 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$543,004.77 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION | 1 | \$296,842.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$210,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$365,340.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$285,692.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$243,916.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$325,626.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC A LLC | 1 | \$199,102.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK + VOLK, INC | 2 | \$486,628.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 50 | \$13,025,328.12 | 43.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$30,237,951.18 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y3Y39 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,757.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$181,998.91 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--------------|
| | ALL WESTERN MORTGAGE, INC | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$575,094.29 | 5.06% | 0 | \$0.00 | NA | \$0. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$754,381.88 | 6.64% | 0 | \$0.00 | NA | \$0. |
| | FRONT STREET MORTGAGE | 1 | \$291,431.91 | 2.56% | 0 | \$0.00 | NA | \$0. |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$186,748.11 | 1.64% | 0 | \$0.00 | NA | \$0. |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$488,677.50 | 4.3% | 0 | \$0.00 | NA | \$0. |
| | LEADER BANK, NA A CORP | 1 | \$183,746.49 | 1.62% | 0 | \$0.00 | NA | \$0. |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$283,617.45 | 2.5% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$228,163.06 | 2.01% | 0 | \$0.00 | NA | \$0. |
| | WELLS FARGO BANK, N.A | 27 | \$8,011,650.60 | 70.49% | 0 | \$0.00 | NA | \$0. |
| Total | | 38 | \$11,365,267.74 | 100% | 0 | \$0.00 | | 0\$0. |
| 3138Y3Y47 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$237,693.64 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | ALL WESTERN MORTGAGE INC | 1 | \$300,621.30 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$190,800.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$348,330.95 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$194,754.66 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | AXIOM FINANCIAL, LLC | 2 | \$538,807.52 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND A CORP | 1 | \$217,500.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$243,436.23 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,728.73 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$680,586.76 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$290,748.09 | 0.34% | 0 | \$0.00 | NA | \$0. |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$188,512.50 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$302,250.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$416,463.22 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$299,591.21 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$228,455.55 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$195,741.90 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$784,988.24 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$261,420.68 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | FRANKLIN LOAN CENTER | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$183,750.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$209,735.79 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$371,936.78 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$426,974.35 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$206,539.81 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | HIGHTECHLENDING, INC | 1 | \$416,475.35 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$219,716.80 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$340,369.77 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | HOMESTATE MORTGAGE COMPANY LLC | 1 | \$194,748.99 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$191,342.96 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$238,494.78 | 0.28% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|------|
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | | | | | | | |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$362,100.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | M/I FINANCIAL, LLC | 1 | \$182,220.45 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$719,232.04 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP | 1 | \$337,055.57 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$738,750.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$191,508.75 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MONARCH BANK | 1 | \$182,969.50 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$273,421.08 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$750,744.80 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | NASA FEDERAL CREDIT UNION | 1 | \$323,573.34 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$374,275.44 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$198,749.63 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC | 1 | \$221,494.46 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$175,773.44 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$285,390.48 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE MORTGAGE, INC | 1 | \$341,250.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,487.26 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$319,478.74 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$177,571.36 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL HOME FUNDING CORPORATION, A | 1 | \$314,071.31 | 0.37% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | NEW YORK CORPORATION | | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$399,684.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$436,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$182,175.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$193,111.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$227,425.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$363,281.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$220,815.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,742.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$359,536.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,844.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$265,657.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$415,346.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$547,175.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 222 | \$63,919,050.28 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$368,267.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$85,726,849.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y3Y54 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$216,253.14 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$179,049.14 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,179.37 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED | 1 | \$235,236.11 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-------------|
| | LIABILITY COMPANY | | | | | | | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$367,862.13 | 4.35% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 2.25% | 0 | \$0.00 | NA | \$0. |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 4.63% | 0 | \$0.00 | NA | \$0. |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$352,000.00 | 4.16% | 0 | \$0.00 | NA | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,393.90 | 2.13% | 0 | \$0.00 | NA | \$0. |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$219,741.71 | 2.6% | 0 | \$0.00 | NA | \$0. |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$216,999.95 | 2.56% | 0 | \$0.00 | NA | \$0. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$188,488.55 | 2.23% | 0 | \$0.00 | NA | \$0. |
| | JAC FINANCIAL, INC | 1 | \$231,653.98 | 2.74% | 0 | \$0.00 | NA | \$0. |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$228,000.00 | 2.69% | 0 | \$0.00 | NA | \$0. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$183,793.81 | 2.17% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$207,766.93 | 2.46% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$244,718.98 | 2.89% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$188,475.03 | 2.23% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$417,000.00 | 4.93% | 0 | \$0.00 | NA | \$0. |
| | TOWNE MORTGAGE, A LLC | 1 | \$180,000.00 | 2.13% | 0 | \$0.00 | NA | \$0. |
| | V.I.P. MORTGAGE, INC | 2 | \$430,499.39 | 5.09% | 0 | \$0.00 | NA | \$0. |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$250,836.20 | 2.96% | 0 | \$0.00 | NA | \$0. |
| | WELLS FARGO BANK, N.A | 11 | \$2,736,333.93 | 32.33% | 0 | \$0.00 | NA | \$0. |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$194,250.00 | 2.28% | 0 | \$0.00 | NA | \$0. |
| Total | | 35 | \$8,462,532.25 | 100% | 0 | \$0.00 | | \$0. |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|------|
| 3138Y3Y62 | 1ST PRIORITY MORTGAGE, INC | 1 | \$303,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFMC MORTGAGE | 1 | \$381,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,325,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$239,529.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC A CORPROATION | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. A CORP | 7 | \$2,062,360.10 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 10 | \$3,784,969.36 | 5.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$413,325.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$572,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$424,414.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$369,490.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$294,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEVERE MORTGAGE CORPORATION | 1 | \$247,665.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,298,249.51 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$324,552.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$170,764.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$237,493.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$187,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$222,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$229,283.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORP | 3 | \$771,924.14 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$194,126.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$436,583.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORPORATION | 4 | \$845,781.30 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$296,931.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 2 | \$463,954.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$525,284.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 2 | \$542,073.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 2 | \$659,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP | 4 | \$800,117.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$199,225.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$373,989.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$165,481.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$586,478.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUAINT OAK MORTGAGE LLC | 1 | \$615,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$336,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$312,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$195,230.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$343,526.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESMAC, INC. A CORPORATION | 1 | \$337,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESMAC, INC., A CORPORATION | 2 | \$830,820.93 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING NATIONAL BANK | 4 | \$1,144,517.79 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,268,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$608,042.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------------------|
| | THE FEDERAL SAVINGS BANK | | | | | | | | |
| | THE FEDERAL SAVINGS BANK , A FSB | 1 | \$185,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$499,311.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$480,170.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$179,757.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$570,210.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC | 1 | \$411,432.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,641.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC, A LLC | 1 | \$222,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 115 | \$36,096,043.44 | 55.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 217 | \$65,617,754.18 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y3Y70 | 1ST PRIORITY MORTGAGE, INC | 1 | \$262,549.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$599,666.28 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,423.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. A CORP | 2 | \$675,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$326,369.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$215,721.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL MORTGAGE BANKERS | 2 | \$546,795.24 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$244,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A | 1 | \$189,361.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$487,500.00 | 1.83% | 0 | \$0.00 | NA | \$0. |
| | ENVOY MORTGAGE, LTD | 1 | \$277,800.00 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$173,708.43 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$405,000.00 | 1.52% | 0 | \$0.00 | NA | \$0. |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$299,622.56 | 1.12% | 0 | \$0.00 | NA | \$0. |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$305,197.57 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$260,671.62 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$211,720.83 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | GENESEE REGIONAL BANK | 1 | \$208,000.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | HARTFORD FUNDING LTD | 1 | \$334,588.08 | 1.25% | 0 | \$0.00 | NA | \$0. |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$275,428.11 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$410,367.30 | 1.54% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MASTER, INC | 2 | \$462,488.51 | 1.73% | 0 | \$0.00 | NA | \$0. |
| | NJ LENDERS CORPORATION | 1 | \$175,317.70 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | PEOPLE'S UNITED BANK BANKING INSITUION | 1 | \$239,691.07 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$337,055.57 | 1.26% | 0 | \$0.00 | NA | \$0. |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$325,390.09 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630) | 1 | \$416,000.00 | 1.56% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$401,185.00 | 1.5% | 0 | \$0.00 | NA | \$0. |
| | RESMAC, INC A CORPORATION | 1 | \$276,000.00 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | RESMAC, INC. A CORPORATION | 1 | \$175,750.00 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | RESMAC, INC., A CORPORATION | 1 | \$644,150.63 | 2.41% | 0 | \$0.00 | NA | \$0. |
| | STERLING NATIONAL BANK | 2 | \$497,600.00 | 1.86% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$321,206.55 | 1.2% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$303,626.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$415,200.51 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC | 3 | \$1,072,345.73 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$214,723.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 45 | \$13,322,312.38 | 49.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$26,684,934.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y3Y88 | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,878.35 | 13.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$340,000.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$179,129.46 | 6.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$199,970.37 | 7.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | US MORTGAGE CORPORATION | 1 | \$373,299.24 | 13.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$373,750.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 3 | \$1,005,820.75 | 35.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,843,848.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y3Y96 | ACOPIA, LLC A CORPORATION | 1 | \$171,543.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$53,526.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$128,210.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$127,424.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$89,512.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$811,452.22 | 6.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$204,400.27 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,401.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$81,881.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | | | | | | | | |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$99,357.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN MORTGAGE, LLC | 1 | \$123,508.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$166,170.74 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$129,859.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$64,910.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$48,684.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| JERSEY MORTGAGE COMPANY | 1 | \$162,176.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$63,143.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACYTEXAS BANK | 1 | \$151,369.52 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$145,798.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 1 | \$124,823.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| NE MOVES MORTGAGE, LLC | 1 | \$59,915.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| NTFN INC | 1 | \$79,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$139,419.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC | 1 | \$123,033.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$219,065.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$372,347.76 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$305,541.78 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$77,795.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$263,827.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE LENDING PARTNERS LLC | 1 | \$159,080.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$169,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$233,030.26 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$89,426.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP FLITE FINANCIAL, INC | 1 | \$188,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$178,353.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$225,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE, INC | 1 | \$117,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 48 | \$6,665,244.96 | 49.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,443.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,215.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$13,398,447.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3YY1 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$287,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED BANK | 1 | \$394,840.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$800,816.34 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION | 1 | \$227,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUSTIN BANK, TEXAS N.A | 1 | \$193,945.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIOM FINANCIAL, LLC A LLC | 2 | \$456,875.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE OZARKS | 1 | \$209,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$298,846.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$270,376.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$414,840.45 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$376,555.08 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$213,312.27 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$392,490.00 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$272,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$213,012.68 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | FNB OF CENTRAL AL | 1 | \$184,994.77 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$316,198.50 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$252,643.53 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,879.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$344,000.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$329,555.48 | 0.67% | 0 | \$0.00 | NA | \$0. |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$309,582.43 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | HOMESTATE MORTGAGE CO., LLC | 1 | \$287,800.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING | 1 | \$284,559.32 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$369,251.94 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,438.29 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | M/I FINANCIAL, LLC | 3 | \$763,654.67 | 1.55% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT INC | 1 | \$416,438.29 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$405,650.00 | 0.83% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE AMERICA, INC.A MORTGAGE BANKER | 1 | \$203,974.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$188,795.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$415,874.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$415,874.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$175,252.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$217,256.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY BANK | 1 | \$360,407.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$275,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK, A NATIONAL SAVINGS BANK | 1 | \$350,336.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$238,964.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORP | 1 | \$176,861.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$222,270.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$399,448.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$254,723.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$242,115.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 104 | \$32,674,613.46 | 66.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK, A CORP | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,795.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,012.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$49,150,409.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3YZ8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$531,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK | 1 | \$318,598.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$391,011.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,004.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALCOVA MORTGAGE LLC | 1 | \$416,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,783,170.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$263,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$408,989.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$323,598.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$245,740.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$471,647.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$219,729.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$271,465.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$253,054.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$221,440.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,225.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$538,328.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$318,090.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | AMERIFIRST FINANCIAL INC | 2 | \$491,122.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$416,708.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$279,647.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$416,375.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANGLIA FINANCIAL LLC | 1 | \$218,452.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,090.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$644,368.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS INC | 1 | \$243,600.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$274,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUSTIN BANK, TEXAS N.A | 1 | \$215,715.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND A CORP | 1 | \$231,215.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$403,242.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$898,573.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP | 1 | \$406,527.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BBMC ILLINOIS | 1 | \$415,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK + TRUST | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$201,951.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | \$242,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$483,091.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$333,959.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$724,935.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,385,552.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | CBM MORTGAGE, LLC | 2 | \$680,294.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTERWEST NATIONAL BANK | 1 | \$211,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$209,146.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURHCHILL MORTGAGE CORPORATION | 1 | \$186,909.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,874.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$539,749.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$237,301.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$261,071.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$307,853.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSS RIVER BANK | 1 | \$191,758.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$217,263.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$298,882.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$218,221.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CS FINANCIAL, INC | 1 | \$486,741.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSTOMERS BANK, A CORP | 1 | \$326,479.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$245,690.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$267,714.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$366,507.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$189,655.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$183,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 4 | \$1,327,351.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$184,698.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| FC LENDING LTD | 1 | \$342,265.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$319,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$247,174.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMERCIAL BANK | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$330,841.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INDEPENDENCE BANK | 1 | \$189,520.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$242,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MARINER BANK | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$480,076.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,003,062.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$205,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$316,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK MORTGAGE, INC | 2 | \$487,996.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$374,755.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN MORTGAGE, LLC | 2 | \$571,131.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$503,283.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT PLAINS NATIONAL BANK | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$306,595.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY A CALIFORNIA | 1 | \$579,969.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$233,100.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$262,344.52 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$873,659.80 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | HOME STATE BANK, N.A. A CORP | 1 | \$194,979.38 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$358,635.83 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$205,840.69 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$183,557.96 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$316,401.42 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$517,454.61 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$681,184.16 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 2 | \$517,597.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$236,395.31 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | HURON VALLEY FINANCIAL, INC | 2 | \$581,857.22 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | INDUSTRIAL BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$255,178.54 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | INLAND BANK AND TRUST A CORP | 1 | \$183,350.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | INLANTA MORTGAGE, INC | 2 | \$411,775.74 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$254,686.46 | 0.13% | 0 | \$0.00 | NA | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| JERSEY MORTGAGE COMPANY | | | | | | | | |
| JFK FINANCIAL INC | 1 | \$207,744.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| JMJ FINANCIAL GROUP A CALIFORNIA CORP | 1 | \$493,378.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| JOHN ADAMS MORTGAGE CO A MI CORP | 1 | \$324,990.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$818,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$229,805.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$841,299.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 2 | \$610,580.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MANN MORTGAGE, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MANN MORTGAGE, LLC A LLC | 1 | \$382,007.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$225,715.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$227,706.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,724.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MCCUE MORTGAGE COMPANY | 1 | \$222,456.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$251,425.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC | 1 | \$191,311.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$555,742.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$329,415.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$576,702.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|------|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | \$537,266.60 | 0.28% | 0 | \$0.00 | NA | \$0. |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$536,965.85 | 0.28% | 0 | \$0.00 | NA | \$0. |
| MORIA DEVELOPMENT INC | 1 | \$306,196.25 | 0.16% | 0 | \$0.00 | NA | \$0. |
| MORIA DEVELOPMENT, INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$483,269.96 | 0.25% | 0 | \$0.00 | NA | \$0. |
| MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$585,271.81 | 0.3% | 0 | \$0.00 | NA | \$0. |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$281,011.01 | 0.15% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE 1 INC | 1 | \$274,955.61 | 0.14% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE 1 INC. A MI CORP | 1 | \$208,724.78 | 0.11% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$208,730.97 | 0.11% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$203,485.66 | 0.11% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING | 1 | \$355,122.76 | 0.18% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$194,743.21 | 0.1% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$175,523.77 | 0.09% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$536,313.99 | 0.28% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE SERVICES III, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| NE MOVES MORTGAGE, LLC | 1 | \$283,101.41 | 0.15% | 0 | \$0.00 | NA | \$0. |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$195,753.40 | 0.1% | 0 | \$0.00 | NA | \$0. |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$668,010.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$489,775.96 | 0.25% | 0 | \$0.00 | NA | \$0. |
| NOVA FINANCIAL + INVESTMENT CORPORATION, | 1 | \$211,109.06 | 0.11% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|--------------|-------|---|--------|----|------|
| | AN ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$177,421.32 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$925,230.15 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$184,700.70 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | OAK MORTGAGE GROUP, INC | 1 | \$341,905.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | ON Q FINANCIAL INC | 1 | \$247,488.23 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$298,855.93 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$256,876.40 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$303,617.52 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$410,366.26 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$424,533.97 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE | 1 | \$202,738.69 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS LLC | 1 | \$416,463.22 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC | 2 | \$387,604.72 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC A LLC | 2 | \$534,760.75 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$366,532.72 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$253,797.88 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$198,314.18 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE MORTGAGE, INC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$338,773.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 2 | \$491,615.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PRESIDENTIAL BANK F.S.B | 1 | \$332,491.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,128,174.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$381,608.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$494,892.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$330,903.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704) | 1 | \$357,539.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$206,228.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK QA FEDERAL SAVINGS BANK | 1 | \$300,213.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK A FEDREAL SAVINGS BANK | 1 | \$203,731.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PULTE MORTGAGE LLC | 1 | \$346,064.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$546,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$179,768.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$226,560.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$269,652.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$199,748.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$502,851.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| RESMAC, INC. A CORPORATION | 1 | \$227,713.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RESMAC, INC., A CORPORATION | 1 | \$178,280.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$206,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| RESMAC, INC.A CORPORATION | | | | | | | | |
| RMC MORTGAGE CORPORATION | 2 | \$545,705.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$426,962.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO 1ST MORTGAGE INC | 3 | \$557,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$296,526.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$319,597.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SEACOAST NATIONAL BANK | 1 | \$372,913.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP | 1 | \$287,629.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$785,146.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$192,607.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$199,254.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$448,568.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$341,569.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELTER MORTGAGE COMPAN LLC LIC 431223 | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$217,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$370,044.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$547,317.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$284,641.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$246,689.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$247,673.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$182,564.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$244,794.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING, INC | 6 | \$1,741,751.47 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$249,678.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNSTREET MORTGAGE, LLC | 1 | \$199,254.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$298,864.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SYNOVUS MORTGAGE CORP | 1 | \$197,477.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$473,337.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$293,258.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$411,857.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF CANTON, A CORPORATION | 1 | \$414,665.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$177,905.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE LENDING PARTNERS LLC | 1 | \$175,373.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$218,117.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MCCUE MORTGAGE COMPANY | 2 | \$452,166.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | THE MORTGAGE FIRM INC | 1 | \$415,383.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$305,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$201,290.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE BANK MORTGAGE | 2 | \$795,438.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE CO., LP | 2 | \$496,053.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TXL MORTGAGE CORPORATION | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$217,232.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$415,476.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$286,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE, INC | 4 | \$999,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC | 1 | \$374,506.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 1 | \$238,576.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$267,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$269,652.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK + VOLK, INC | 5 | \$1,159,144.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK, INC | 2 | \$507,748.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP | 3 | \$847,140.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$224,517.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$355,552.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATSON MORTGAGE CORP | 1 | \$244,353.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 339 | \$95,027,422.00 | 49.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$175,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOLFE FINANCIAL, INC | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,488,177.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 697 | \$192,750,292.17 | 100% | 0 | \$0.00 | | | 0 |
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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138Y3Z20 | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP | 1 | \$112,764.98 | 5.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$250,800.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC | 1 | \$84,888.07 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 10 | \$1,540,245.08 | 77.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,988,698.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3Z38 | AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP | 1 | \$168,867.03 | 6.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$279,110.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SERVICES III, LLC | 1 | \$128,522.68 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC | 1 | \$194,224.38 | 7.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$227,678.75 | 9.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$59,318.17 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 8 | \$1,422,565.93 | 57.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,480,286.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3Z46 | ALCOVA MORTGAGE, LLC | 1 | \$195,036.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$221,986.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION | 1 | \$191,735.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$339,542.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$335,547.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,719.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$235,335.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$180,750.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,378.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER WEST NATIONAL BANK | 1 | \$180,256.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$255,100.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$246,651.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$216,125.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$207,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$336,785.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK, CORTEZ , A CORP | 1 | \$245,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$341,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$249,647.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$188,813.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK + TRUST, NA | 2 | \$561,604.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$194,947.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$237,072.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$300,185.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$314,566.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$258,643.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$254,840.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$299,586.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK | 1 | \$237,172.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$178,758.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$349,495.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$196,528.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$257,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$585,037.32 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$295,991.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 2 | \$570,761.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY BANK | 1 | \$189,738.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$207,214.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$178,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$221,641.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORP | 2 | \$510,229.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$273,622.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | TXL MORTGAGE CORPORATION, A CORP | 1 | \$303,678.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$262,629.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 1 | \$379,948.31 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK + VOLK, INC | 1 | \$212,212.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 90 | \$23,167,553.74 | 62.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION | 1 | \$339,542.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$267,622.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 144 | \$36,888,989.08 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y3Z53 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$139,104.21 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$316,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$219,668.65 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|--------|---|--------|----|---|------|
| | CORNERSTONE BANK | 1 | \$250,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$223,762.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$559,514.96 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$235,652.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$396,800.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,618.68 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE | 1 | \$273,100.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOODMORTGAGE.COM A CORP | 1 | \$314,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$404,563.42 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$399,410.72 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK OF TENNESSEE | 3 | \$542,465.62 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$252,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$400,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$216,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,318.14 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$224,335.99 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE CO., LP | 1 | \$217,350.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$342,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$346,659.54 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$207,960.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$159,764.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 21 | \$5,970,304.54 | 44.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$81,873.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |

| | CORPORATION | | | | | | | | |
|----------------------|--|-------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | 50 | \$13,484,727.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3Z61 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$29,957.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIOM FINANCIAL, LLC | 1 | \$63,911.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE OZARKS | 1 | \$49,931.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$66,056.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$51,675.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CADENCE BANK, N.A | 1 | \$68,206.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$58,914.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHOICE BANK A WI CHARTERED BANK | 1 | \$77,487.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,936.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$62,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY + SOUTHERN BANK | 1 | \$42,440.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$50,330.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$74,896.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,931.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE | 1 | \$67,407.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$47,434.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FOCUS BANK A MO CORP | 1 | \$84,882.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. | |

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|--|---|--------------|-------|---|--------|----|---|------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$70,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$41,884.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$83,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP | 1 | \$80,885.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$77,890.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP | 1 | \$81,768.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$65,459.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORPORATION | 1 | \$84,882.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$84,882.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$49,929.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$50,676.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 2 | \$143,904.89 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 8 | \$466,328.29 | 5.55% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$82,865.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$61,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$67,407.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$67,007.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE RESEARCH | 1 | \$59,917.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|------|
| | CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$70,000.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$71,900.80 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$82,770.87 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | PARAGON BANK | 1 | \$44,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$82,883.05 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$59,917.34 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC | 2 | \$99,802.55 | 1.19% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$65,509.62 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,000.00 | 1.01% | 0 | \$0.00 | NA | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$59,917.34 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$39,944.89 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$52,500.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | SYNOVUS MORTGAGE CORP | 4 | \$242,838.56 | 2.89% | 0 | \$0.00 | NA | \$0. |
| | THE BANK OF COMMERCE, A CORP | 1 | \$77,887.62 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$74,896.68 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | TOWNE BANK A CORP | 1 | \$64,910.45 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$79,887.28 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$111,924.22 | 1.33% | 0 | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$65,909.07 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | WELLS FARGO BANK, N.A | 47 | \$3,306,033.74 | 39.31% | 0 | \$0.00 | NA | \$0. |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$79,540.26 | 0.95% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$80,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$55,972.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$125,805.76 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$82,061.79 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 126 | \$8,409,306.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y3Z79 | 1ST PRIORITY MORTGAGE, INC | 1 | \$89,832.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$109,841.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$105,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$88,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$87,876.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$101,856.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$87,878.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$100,023.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,852.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$109,845.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$103,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP, INC | 1 | \$109,845.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE OZARKS | 2 | \$185,876.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKPLUS A CORPORATION | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARTLETT MORTGAGE, INC | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK + TRUST | 3 | \$309,648.45 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$105,451.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,200.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | C AND F MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$87,878.75 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,853.96 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC | 1 | \$101,853.04 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,856.71 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | COMMONFUND MORTGAGE CORP | 1 | \$101,200.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$107,851.20 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$285,545.18 | 1.31% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$189,725.11 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,909.61 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK OF DALTON A STSTE CHARTERED BANK | 1 | \$104,352.75 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | FIRST FINANCIAL BANK | 2 | \$192,800.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$85,382.20 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,723.96 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$214,703.79 | 0.99% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$105,454.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK + TRUST, NA | 1 | \$109,412.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$198,251.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$95,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,848.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$89,077.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$109,848.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$88,225.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORP | 1 | \$95,864.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$106,804.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$87,079.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$102,898.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$109,848.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$214,310.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$291,689.18 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$89,363.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$99,857.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | M/I FINANCIAL, LLC | 1 | \$105,853.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$104,855.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$91,873.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$94,369.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC | 1 | \$106,250.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$104,851.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 1 | \$103,354.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$95,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$89,876.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$97,864.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$87,279.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,569.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$99,792.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER HOME MORTGAGE, INC | 1 | \$94,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$87,878.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$99,897.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIUM MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,643.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$314,018.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$318,370.66 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|------|--|
| REGENCY MORTGAGE CORPORATION | | | | | | | | |
| REPUBLIC BANK + TRUST | 1 | \$102,455.44 | 0.47% | 0 | \$0.00 | NA | \$0. | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$193,955.34 | 0.89% | 0 | \$0.00 | NA | \$0. | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$101,856.29 | 0.47% | 0 | \$0.00 | NA | \$0. | |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$99,859.10 | 0.46% | 0 | \$0.00 | NA | \$0. | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$215,382.85 | 0.99% | 0 | \$0.00 | NA | \$0. | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$99,600.00 | 0.46% | 0 | \$0.00 | NA | \$0. | |
| STONE MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. | |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$103,354.17 | 0.48% | 0 | \$0.00 | NA | \$0. | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$98,928.68 | 0.45% | 0 | \$0.00 | NA | \$0. | |
| THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE | 1 | \$101,460.02 | 0.47% | 0 | \$0.00 | NA | \$0. | |
| TRIDENT MORTGAGE CO., LP | 1 | \$98,550.00 | 0.45% | 0 | \$0.00 | NA | \$0. | |
| UNION MORTGAGE GROUP, INC | 1 | \$106,652.86 | 0.49% | 0 | \$0.00 | NA | \$0. | |
| VICTORIAN FINANCE, LLC | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 | NA | \$0. | |
| WALLICK + VOLK, INC | 2 | \$180,000.00 | 0.83% | 0 | \$0.00 | NA | \$0. | |
| WELLS FARGO BANK, N.A | 93 | \$9,226,080.64 | 42.4% | 0 | \$0.00 | NA | \$0. | |
| WEST PENN FINANCIAL SERVICE CENTER | 2 | \$194,862.23 | 0.9% | 0 | \$0.00 | NA | \$0. | |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$103,410.00 | 0.48% | 0 | \$0.00 | NA | \$0. | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$88,699.85 | 0.41% | 0 | \$0.00 | NA | \$0. | |
| WESTSTAR MORTGAGE, INC | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. | |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| | LIABILITY COMPANY | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$109,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$21,758,524.38 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y3Z87 | 4TRUST MORTGAGE, INC | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$110,843.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$116,838.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$263,282.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$118,836.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,345.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$253,599.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$519,860.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$146,098.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,036.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$116,713.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$129,816.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | CORP | | | | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$143,797.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$146,102.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$144,305.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,715.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,600.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$276,823.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$251,693.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK A CORPORATION | 1 | \$124,823.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANN ARBOR MORTGAGE CO A MI CORP | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$393,576.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,183.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 4 | \$520,718.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$240,615.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AUSTIN BANK, TEXAS N.A | 2 | \$264,803.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AXIOM FINANCIAL, LLC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK '34 A CORPORATION | 1 | \$123,300.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND | 1 | \$121,373.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND A CORPORATION | 1 | \$146,198.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND, A CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE OZARKS | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF UTAH A UTAH CORP | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS MORTGAGE CENTER, INC | 2 | \$238,433.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKPLUS A CORP | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$114,855.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK + TRUST | 2 | \$282,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$116,702.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,345.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$278,594.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CENTER, LLC | 2 | \$242,723.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 1 | \$119,491.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$692,700.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$249,488.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$134,263.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$278,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE MORTGAGE | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$126,225.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | COMMONFUND MORTGAGE CORP | | | | | | | |
| | COMMUNITY BANK DBA | 1 | \$125,027.51 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | CONTINENTAL HOME LOANS INC | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE BANK A CORPORATION | 2 | \$268,400.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$128,322.96 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 2 | \$271,900.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | DEVERE MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$263,800.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$1,925,835.15 | 1.61% | 0 | \$0.00 | NA | \$0. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$293,078.88 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | DISCOVER HOME LOANS INC | 1 | \$134,809.78 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | DISCOVER HOME LOANS, INC | 1 | \$131,232.93 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$149,294.03 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$136,107.95 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$147,995.83 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$136,311.94 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | EQUITY RESOURCES, INC | 1 | \$147,019.63 | 0.12% | 0 | \$0.00 | NA | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$135,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$137,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| F AND B ACQUISITION GROUP, LLC | 1 | \$114,242.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$669,364.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$271,333.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LENDING GROUP LP | 1 | \$120,873.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$143,806.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$133,815.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$278,812.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLASS MORTGAGE V, A MINNESOTA CORP | 1 | \$139,811.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMERCIAL BANK | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$129,965.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK | 3 | \$398,665.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,198.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$136,227.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SECURITY BANK | 2 | \$269,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FNB OF CENTRAL ALABAMA, A STATE BANK | 1 | \$119,751.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FOUNDATION ONE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$142,208.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FRONTIER STATE BANK , A STATE BANK | 1 | \$118,607.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| GATEWAY BANK MORTGAGE, INC | 5 | \$626,123.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$119,668.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GLOBAL CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$265,549.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$110,247.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$258,651.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$131,322.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC | 1 | \$149,783.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$110,247.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$141,354.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$127,739.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$140,505.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$116,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME MORTGAGE OF AMERICA INC | 1 | \$148,794.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$343,300.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| HOMEAMERICAN MORTGAGE CORP | 1 | \$147,927.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESALE MORTGAGE LLC | 1 | \$127,523.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESERVICES LENDING, LLC | 4 | \$546,907.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP | 1 | \$138,953.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$141,209.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$110,485.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$146,493.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORPORATION | 3 | \$395,931.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$146,870.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$119,255.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$149,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$124,324.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES | 5 | \$642,320.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$738,035.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$116,835.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$279,805.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HURON VALLEY FINANCIAL, INC | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$264,630.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY AN AR CORPORATION | 1 | \$115,736.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$114,841.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$139,613.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND BANK & TRUST | 1 | \$148,295.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| INLANTA MORTGAGE, INC | 1 | \$116,089.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$112,982.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$116,527.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| KCB BANK, A CORPORATION | 1 | \$141,305.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| KISH BANK | 1 | \$148,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, NA , A CORP | 1 | \$138,404.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$130,199.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDER SELECT MORTGAGE GROUP A LLC | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LIVERPOOL COMMUNITY BANK BANKING CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MANN MORTGAGE, LLC | 1 | \$114,317.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MANN MORTGAGE, LLC A LLC | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| MARKETPLACE HOME MORTGAGE LLC | | | | | | | | |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$141,712.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$126,924.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$128,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST FAMILY LENDING CORP | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$272,163.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$142,308.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC | 1 | \$114,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$144,770.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$113,685.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$281,493.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 1 | \$128,077.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE COMPANY, LTD | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$146,298.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$116,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$110,347.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$269,280.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$257,411.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$118,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE, LLC , A MASSACHUSETTS LLC | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NE MOVES MORTGAGE, LLC | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, LP | 1 | \$118,836.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,021.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$284,818.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$135,017.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$122,501.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$271,297.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$269,825.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$136,520.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$636,935.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL INC | 2 | \$290,857.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$111,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | PACOR MORTGAGE CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAGON HOME LOANS INC | 4 | \$545,360.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$143,406.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706) | 1 | \$119,738.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$117,841.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK OF COMMERCE | 1 | \$135,983.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC | 3 | \$401,596.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$149,664.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,252.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE, INC | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$260,292.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 2 | \$259,475.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$260,821.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$141,598.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$633,826.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,829,881.62 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$124,328.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,002.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUAINT OAK MORTGAGE LLC | 1 | \$115,444.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENCY MORTGAGE CORPORATION | 2 | \$248,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC BANK + TRUST | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$931,438.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION | 3 | \$426,605.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC | 1 | \$147,791.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP | 1 | \$131,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$111,546.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY A IT CORP | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$144,765.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHAREPLUS BANK | 1 | \$124,130.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$134,689.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$113,842.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$134,714.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$147,796.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$123,329.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$406,436.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$124,827.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHSIDE BANK | 1 | \$125,705.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. LOUIS BANK | 2 | \$284,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SYNERGY ONE LENDING, INC | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SYNOVUS MORTGAGE CORP | 3 | \$376,476.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$118,229.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$138,124.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$143,002.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$255,156.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$140,805.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|-----|-----------------|--------|---|--------|----|---|------|
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,329.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE CO., LP | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TXL MORTGAGE CORPORATION | 1 | \$127,823.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$135,213.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$141,409.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$275,984.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE, INC | 1 | \$148,396.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 2 | \$246,841.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK + VOLK, INC | 3 | \$423,472.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP | 3 | \$343,029.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$132,755.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$127,923.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,732.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 449 | \$60,210,502.16 | 50.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$404,392.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK, A CORPORATION | 2 | \$285,050.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN SECURITY BANK | 1 | \$121,256.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 4 | \$544,739.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$128,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$139,555.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$271,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$140,339.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$275,532.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 899 | \$119,589,627.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3Z95 | ACOPIA, LLC A CORPORATION | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$472,655.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$167,274.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$159,336.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$152,789.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$155,515.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$169,955.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$173,610.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$170,764.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$150,542.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$169,660.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$314,362.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|------|
| | AMERIS BANK A CORPORATION | | | | | | | |
| | AMERIS BANK, A CORPORATION | 1 | \$171,683.14 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$329,156.01 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$171,268.99 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | AUSTIN BANK, TEXAS N.A | 1 | \$166,769.91 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$334,060.61 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,808.08 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | BANCFIRST | 2 | \$315,400.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND A CORP | 1 | \$166,448.35 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$152,789.21 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE OZARKS | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$170,290.06 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$334,257.71 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | BELL STATE BANK + TRUST | 3 | \$476,850.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BNC NATIONAL BANK | 1 | \$169,575.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BOFI FEDERAL BANK | 1 | \$154,371.43 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$171,475.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$166,270.61 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$325,550.86 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | C AND F MORTGAGE CORPORATION | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,700.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,778.18 | 0.14% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| CAPITAL CENTER, LLC, A LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,779.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,083.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL BANK A CORP | 1 | \$171,752.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$476,860.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 1 | \$156,529.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$170,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$166,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$162,770.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE BANK | 1 | \$157,672.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE, INC | 1 | \$158,181.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$173,376.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$174,757.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$780,991.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY LTD | 1 | \$156,778.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 15 | \$2,463,792.49 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$322,654.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$153,687.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$157,982.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| EMBRACE HOME LOANS, INC | 3 | \$504,932.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,015,120.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,784.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$161,460.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC. A CORP | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$173,852.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$162,900.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$170,209.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$174,505.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FNB OF CENTRAL ALABAMA A STATE BANK | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$326,672.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$161,781.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$171,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLOBAL CREDIT UNION | 1 | \$154,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$153,778.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | GOODMORTGAGE.COM A CORP | 1 | \$152,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$315,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUADALUPE NATIONAL BANK | 1 | \$153,013.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$173,011.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$342,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$172,000.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$157,787.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME MORTGAGE MORTGAGE SERVICES | 1 | \$160,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK, N.A. A CORP | 1 | \$157,212.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$174,559.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$161,771.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,636.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC | 2 | \$331,360.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$150,537.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$167,773.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$154,631.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$161,367.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD HANNA MORTGAGE SERVICES, AN | 1 | \$151,785.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|------|
| | OHIO CORPORATION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$162,001.57 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | JERSEY MORTGAGE COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$160,328.80 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | KCB BANK A CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | KISH BANK | 1 | \$156,055.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | LEADER BANK, NA A CORPORATION | 1 | \$160,650.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,250.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$160,650.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | M/I FINANCIAL, LLC | 1 | \$154,591.47 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$154,422.55 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$173,760.27 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$171,222.13 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$153,692.69 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$171,763.02 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$167,174.51 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$648,563.97 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$173,918.60 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$168,732.95 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP | 1 | \$166,270.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$161,277.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$158,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGES UNLIMITED, INC | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MTC FEDERAL CREDIT UNION, NMLS# 411151 | 1 | \$168,062.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$167,396.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHFIELD SAVINGS BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$162,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$169,965.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$320,121.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP | 1 | \$152,094.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$170,769.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,712.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$171,663.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$161,025.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL INC | 1 | \$170,170.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| OPEN MORTGAGE, LLC | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 1 | \$164,118.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$328,446.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$343,514.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT BANK | 1 | \$151,715.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$173,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK OF COMMERCE | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC | 1 | \$158,780.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$156,783.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$151,795.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC | 1 | \$168,966.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$315,739.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,771.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$158,980.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK A CORPORATION | 1 | \$170,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$158,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP | 1 | \$156,702.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$152,094.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,264,554.17 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,445,677.38 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,692.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PROGRESS BANK + TRUST | 1 | \$155,495.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY BANK | 1 | \$168,761.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK | 2 | \$332,772.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$152,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| QUAINT OAK MORTGAGE LLC | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE INC. AN UT CORP | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORPORATION | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| REPUBLIC BANK + TRUST | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$656,411.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| RESMAC, INC. A CORPORATION | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SANTA CRUZ HOME FINANCE | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$315,115.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$334,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$489,361.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$492,107.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$476,456.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$168,867.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|------|
| | NMLS 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$164,767.52 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$159,607.91 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$151,715.36 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | SOUTHWEST BANK | 1 | \$162,450.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | SPIRITBANK | 1 | \$168,867.03 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE, INC | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$168,165.18 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LLC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,376.93 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | SYNOVUS MORTGAGE CORP | 1 | \$159,774.56 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$156,828.44 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | THE LENDING PARTNERS LLC | 1 | \$165,940.67 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$172,550.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$170,477.33 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,800.57 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$174,369.43 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | TIDEWATER MORTGAGE SERVICES, INC. A | 1 | \$158,681.08 | 0.14% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | TOWNE BANK, A CORP | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$170,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$158,284.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,098.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$167,683.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$282,305.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$173,011.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$315,538.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$158,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$161,277.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$153,678.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 356 | \$57,739,185.61 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$822,342.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$164,772.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORP | 1 | \$169,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$322,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,621,792.16 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$151,710.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 694 | \$112,669,596.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3ZA2 | 4TRUST MORTGAGE, INC | 1 | \$109,864.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA | 1 | \$157,801.21 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$151,704.96 | 1.73% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 2 | \$146,719.37 | 1.67% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$206,615.56 | 2.35% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$54,111.82 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$103,858.05 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$92,695.07 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$51,936.06 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$101,026.92 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$118,289.65 | 1.35% | 0 | \$0.00 | NA | \$0. |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,992.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | INLANTA MORTGAGE, INC | 1 | \$73,413.24 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$212,044.18 | 2.42% | 0 | \$0.00 | NA | \$0. |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$119,075.00 | 1.36% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$153,701.89 | 1.75% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$114,308.66 | 1.3% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE SERVICES III, LLC | 2 | \$89,934.14 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$39,950.82 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | NE MOVES MORTGAGE, LLC | 1 | \$63,667.94 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST GEORGIA BANK | 1 | \$47,938.21 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$151,215.61 | 1.72% | 0 | \$0.00 | NA | \$0. |
| | PACOR MORTGAGE CORP | 1 | \$100,751.12 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC | 1 | \$192,849.50 | 2.2% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$241,089.98 | 2.75% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$124,337.84 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$391,284.24 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,762.97 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,795.10 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$99,072.30 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$84,438.66 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$294,029.60 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$71,641.19 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION | 1 | \$88,238.84 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$66,740.27 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$107,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 42 | \$3,875,703.63 | 44.17% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$193,256.55 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$8,773,856.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3ZB0 | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$219,696.90 | 19.8% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,633.57 | 10.87% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$157,520.74 | 14.2% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$536,639.54 | 48.37% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,894.32 | 6.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,109,385.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138Y3ZC8 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$208,718.47 | 18.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$229,583.25 | 20.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 5 | \$669,410.51 | 60.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,107,712.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3ZD6 | ALL WESTERN MORTGAGE, INC | 2 | \$412,705.82 | 7.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INCORPORATED | 1 | \$313,096.45 | 5.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$171,788.51 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 21 | \$4,741,924.40 | 84.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,639,515.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3ZE4 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$157,957.07 | 14.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$351,257.50 | 32.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$214,903.51 | 19.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$153,000.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 1 | \$123,200.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,094,318.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3ZF1 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$153,683.15 | 9.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$471,403.99 | 30.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$159,779.57 | 10.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,812.69 | 8.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,823.54 | 8.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 5 | \$494,433.33 | 32.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,539,936.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3ZG9 | DEVERE MORTGAGE | 2 | \$187,878.76 | 16.74% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | CORPORATION DBA HUNT MORTGAGE | | | | | | | |
| | | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$149,797.94 | 13.34% | 0 | \$0.00 | NA | \$0.00 |
| | | PARAGON HOME LOANS INC | 2 | \$234,950.00 | 20.93% | 0 | \$0.00 | NA | \$0.00 |
| | | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$139,802.74 | 12.45% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$410,100.00 | 36.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,122,529.44 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138Y3ZH7 | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$71,820.92 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$139,807.11 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME MORTGAGE OF AMERICA, INC | 1 | \$89,476.55 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$118,586.39 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| | | INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$95,867.74 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$135,812.63 | 8.47% | 0 | \$0.00 | NA | \$0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | \$66,410.43 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | \$198,886.85 | 12.4% | 0 | \$0.00 | NA | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$74,948.91 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$612,705.23 | 38.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,604,322.76 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138Y3ZJ3 | | AUSTIN BANK, TEXAS N.A | 1 | \$71,900.80 | 6.23% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$85,000.00 | 7.37% | 0 | \$0.00 | NA | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$168,482.27 | 14.6% | 0 | \$0.00 | NA | \$0.00 |
| | | ENVOY MORTGAGE, LTD, A TEXAS LP | 1 | \$114,845.09 | 9.95% | 0 | \$0.00 | NA | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$202,225.65 | 17.52% | 0 | \$0.00 | NA | \$0.00 |
| | | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON | 1 | \$103,457.27 | 8.97% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$300,339.29 | 26.03% | 0 | \$0.00 | NA | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$107,750.00 | 9.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$1,154,000.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3ZK0 | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RANLIFE INC., AN UTAH CORPORATION | 1 | \$113,453.77 | 5.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$279,634.51 | 14.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$155,345.16 | 8.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | VERITAS FUNDING, LLC | 1 | \$104,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A | 8 | \$951,703.86 | 50.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,894,637.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3ZL8 | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$398,254.82 | 20.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$463,859.04 | 23.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$238,171.40 | 12.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$182,503.84 | 9.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A | 4 | \$671,825.03 | 34.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,954,614.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3ZM6 | | COMMONWEALTH MORTGAGE GROUP LLC LLC | 1 | \$139,811.42 | 11.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORIA DEVELOPMENT, INC | 1 | \$124,831.62 | 10.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PEOPLES HOME EQUITY, INC | 1 | \$74,898.98 | 6.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$155,590.13 | 12.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A | 5 | \$559,489.63 | 45.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | \$183,428.51 | 14.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,238,050.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y3ZN4 | | ALL WESTERN MORTGAGE, INC | 1 | \$299,586.68 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$224,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DISCOVER HOME LOANS, INC | 1 | \$136,811.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$368,491.61 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | HIGHTECHLENDING, INC ACALIFORNIA CORPORATION | | | | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,904.87 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$207,550.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE LLC | 1 | \$273,123.18 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK + VOLK, INC | 1 | \$290,108.69 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 27 | \$6,857,262.86 | 76.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$9,007,839.14 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y3ZP9 | AMERICAN NATIONAL BANK | 1 | \$72,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTERWEST NATIONAL BANK | 1 | \$54,929.20 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$74,907.78 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$116,850.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,802.04 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC | 1 | \$170,321.93 | 6.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$111,600.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT, INC | 1 | \$76,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,675.13 | 5.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK, A NEBRASKA BANKING CORP | 1 | \$113,747.50 | 4.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$116,699.59 | 4.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 12 | \$1,339,127.67 | 53.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,496,660.84 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y3ZQ7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$130,519.93 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$175,557.80 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORE BANK | 1 | \$129,446.41 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$109,848.44 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$58,275.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP | 1 | \$166,155.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC | 2 | \$177,155.59 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$223,200.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$123,453.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESIDENTIAL BANK F.S.B | 1 | \$169,760.47 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$135,812.63 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$108,154.11 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 23 | \$3,362,562.08 | 66.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$5,069,901.32 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y3ZR5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$147,800.64 | 14.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$183,352.68 | 17.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$111,683.84 | 10.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 3 | \$593,696.90 | 57.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,036,534.06 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y3ZS3 | AXIOM FINANCIAL, LLC | 1 | \$163,775.91 | 13.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,346.15 | 18.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COLONY MORTGAGE CORP. A CORP | 1 | \$195,030.93 | 16.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$147,796.10 | 12.59% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$321,009.93 | 27.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | VERITAS FUNDING, LLC | 1 | \$131,200.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,174,159.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138Y3ZT1 | | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$131,322.87 | 6.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION | 1 | \$125,423.03 | 6.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$50,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST SECURITY BANK | 1 | \$60,902.76 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMESERVICES LENDING, LLC | 1 | \$105,307.95 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$209,716.44 | 10.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$70,300.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A | 9 | \$1,290,123.12 | 63.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,043,096.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138Y3ZU8 | | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$258,908.61 | 17.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$214,716.88 | 14.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PEOPLE'S UNITED BANK | 1 | \$181,776.22 | 12.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$170,774.82 | 11.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | VANGUARD FUNDING LLC A LLC | 1 | \$213,000.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A | 3 | \$436,093.24 | 29.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,475,269.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138Y3ZV6 | | CONTINENTAL HOME LOANS INC | 1 | \$214,690.22 | 7.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$253,786.12 | 8.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | VANGUARD FUNDING LLC | 1 | \$159,784.47 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A | 12 | \$2,367,568.08 | 79.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,995,828.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138Y3ZW4 | | | 1 | \$105,604.30 | 8.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | HOMESERVICES LENDING, LLC | | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$114,841.56 | 9.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$130,140.45 | 10.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,774.05 | 12.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$187,729.13 | 14.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$145,403.87 | 11.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 3 | \$423,723.16 | 33.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,271,216.52 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y3ZX2 | PINNACLE MORTGAGE, INC | 2 | \$453,747.43 | 38.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 4 | \$734,507.48 | 61.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,188,254.91 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y3ZY0 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$175,189.31 | 17.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$63,838.64 | 6.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,364.19 | 10.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 6 | \$681,201.63 | 66.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,025,593.77 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138Y3ZZ7 | ALL WESTERN MORTGAGE, INC | 1 | \$131,822.19 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$140,855.67 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,569.38 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC | 1 | \$166,020.95 | 5.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST BANK | 1 | \$142,116.08 | 5.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$146,178.32 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$179,752.01 | 6.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$124,831.62 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC MORTGAGE HOME | 1 | \$154,776.68 | 5.46% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | LOAN, LLC | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$120,729.65 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$70,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$166,026.06 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$170,769.66 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$967,194.89 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,836,643.16 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y42A6 | PULTE MORTGAGE LLC | 21 | \$4,850,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,850,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y42B4 | PULTE MORTGAGE LLC | 17 | \$3,040,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,040,235.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y42C2 | PULTE MORTGAGE LLC | 28 | \$6,805,970.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,805,970.96 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y42D0 | PULTE MORTGAGE LLC | 40 | \$12,090,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,090,976.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y42E8 | PULTE MORTGAGE LLC | 46 | \$11,054,087.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,054,087.16 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y45C9 | CITIBANK,N.A | 38 | \$2,424,145.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,424,145.64 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y45D7 | CITIBANK,N.A | 25 | \$2,417,820.46 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$93,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$89,884.15 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,600,704.61 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y45E5 | CITIBANK,N.A | 15 | \$1,744,569.09 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$116,576.13 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,861,145.22 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y45F2 | CAPSTAR LENDING, LLC | 1 | \$142,132.43 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 13 | \$1,741,806.24 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$141,567.54 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,025,506.21 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y45G0 | CITIBANK,N.A | 12 | \$1,971,381.31 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$152,049.51 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$172,055.05 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$154,724.87 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,450,210.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y45H8 | CITIBANK,N.A | 4 | \$1,074,642.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,074,642.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y45J4 | CITIBANK,N.A | 19 | \$5,794,146.71 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$560,277.87 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 2 | \$754,085.01 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,108,509.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y45K1 | CITIBANK,N.A | 15 | \$3,673,937.38 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$345,654.49 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,019,591.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y45L9 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$336,668.34 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$195,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$187,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$227,719.66 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$530,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$253,280.93 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$280,896.15 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$590,758.43 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$175,778.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 20 | \$4,927,611.76 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$355,801.79 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$232,463.82 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$222,880.62 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FAMILY FIRST FUNDING, LLC | 1 | \$332,581.04 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$398,498.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$260,671.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$257,757.68 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANA FINANCIAL INC | 1 | \$335,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$177,811.10 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INC | 1 | \$334,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN SIMPLE, INC | 1 | \$233,024.37 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$576,431.44 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGA CAPITAL FUNDING, INC | 2 | \$560,519.61 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$195,259.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ASSURANCE INC | 1 | \$280,846.21 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$210,940.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE TRUST, INC | 1 | \$206,020.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$358,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONY GLO, INC | 6 | \$2,185,062.32 | 12.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE, INC | 1 | \$354,074.05 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$430,470.05 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$226,227.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMUS LENDING CORP | 1 | \$223,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING NATIONAL BANK, NY | 2 | \$864,676.18 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$313,114.52 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$17,831,396.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y45M7 | CITIBANK,N.A | 8 | \$1,414,650.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,414,650.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y45N5 | CITIBANK,N.A | 81 | \$4,691,671.99 | 97.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$49,831.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ASSURANCE INC | 1 | \$64,434.39 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$4,805,937.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y45P0 | BANKERS TRUST CO NA | 1 | \$94,477.52 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK,N.A | 39 | \$3,755,354.93 | 95.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$92,614.31 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,942,446.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y45Q8 | | CITIBANK,N.A | 22 | \$2,586,933.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,586,933.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y45R6 | | CITIBANK,N.A | 23 | \$3,209,415.63 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$140,409.28 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,315.38 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,499,140.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y45S4 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$383,370.62 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$426,786.11 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 56 | \$10,419,461.37 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$359,751.82 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 2 | \$508,859.15 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$129,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$61,655.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$204,132.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,493,516.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y45T2 | | CITIBANK,N.A | 10 | \$2,874,600.00 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI INC | 1 | \$341,987.75 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,216,587.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y45U9 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$335,837.20 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,042,750.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | \$280,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$333,579.78 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 12 | \$3,203,052.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$799,744.22 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 2 | \$670,772.91 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$253,930.12 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| | JMAC LENDING, INC | 1 | \$336,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN SIMPLE, INC | 1 | \$412,004.36 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARYLAND MUTUAL MORTGAGE, LLC | 1 | \$208,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$462,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGA CAPITAL FUNDING, INC | 3 | \$862,713.14 | 5.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$191,014.84 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$318,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | MK LENDING CORP | 2 | \$761,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ASSURANCE INC | 4 | \$1,121,150.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,710,200.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONY GLO, INC | 3 | \$811,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$887,389.50 | 5.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | RADIUS FINANCIAL GROUP INC | 1 | \$322,602.85 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | T.J. FINANCIAL, INC | 1 | \$405,489.19 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE COMPANY | 1 | \$209,525.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$16,299,105.11 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y45V7 | A C G FUNDING, INC | 1 | \$521,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 2 | \$471,292.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$2,155,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$463,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK,N.A | 107 | \$26,381,703.20 | 58.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$493,790.02 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$410,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMH MORTGAGE SERVICES LLC | 2 | \$589,738.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$958,575.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | GUARDHILL FINANCIAL CORP | 1 | \$382,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 9 | \$2,575,633.96 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,507.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$865,419.87 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,564,272.56 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$483,308.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$756,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,079,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$340,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$192,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$289,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 7 | \$2,561,485.59 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$416,425.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$44,955,901.77 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y45W5 | CHICAGO FINANCIAL SERVICES, INC | 2 | \$339,750.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 50 | \$11,581,719.31 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$213,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$600,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$605,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$160,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$375,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$588,750.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$247,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$272,840.39 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,184,159.70 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y45X3 | CITIBANK,N.A | 7 | \$1,157,854.00 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,217,854.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y4AS8 | GREEN TREE SERVICING LLC | 19 | \$2,235,287.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,235,287.01 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138Y4BM0 | GREEN TREE SERVICING LLC | 24 | \$1,561,446.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,561,446.51 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y4BR9 | ACCUNET MORTGAGE LLC | 4 | \$886,559.64 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$219,905.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,054,516.63 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$151,356.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$256,897.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$179,261.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$333,980.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$246,164.35 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$458,003.42 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$609,394.81 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$151,369.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$231,450.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$230,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$625,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 3 | \$1,047,584.19 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$134,422.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$360,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$179,238.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$522,778.11 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$238,994.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$276,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$381,553.72 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$621,177.36 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$348,456.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$211,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| GRAYSTONE MORTGAGE, LLC | 1 | \$190,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 7 | \$1,247,644.79 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$208,106.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$221,090.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$170,527.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 1 | \$183,244.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK AND TRUST | 2 | \$517,065.21 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,805.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$183,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$251,910.92 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$314,689.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$288,361.93 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$254,927.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$328,603.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 2 | \$690,824.35 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$132,997.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$540,124.41 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,263,720.41 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$146,676.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$127,458.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$151,419.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$208,133.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK | 1 | \$163,305.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$239,969.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$755,333.27 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$311,490.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$253,920.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$218,073.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCENIC OAKS FUNDING | 1 | \$212,904.27 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$901,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSTREET MORTGAGE, LLC | 1 | \$154,350.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | TANDEM MORTGAGE, INC | 1 | \$222,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$270,848.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM, INC | 1 | \$153,881.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP FLITE FINANCIAL, INC | 1 | \$302,726.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNSTONE FINANCIAL, INC | 1 | \$226,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$403,766.45 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$125,477.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANTAGESOUTH BANK | 1 | \$169,287.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | VBS MORTGAGE, LLC | 1 | \$169,280.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISTERRA CREDIT UNION | 1 | \$191,195.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST ONE CAPITAL GROUP INC | 1 | \$159,329.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$24,160,338.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y4BW8 | AAXY L.L.C | 1 | \$365,750.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$630,273.56 | 7.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCUNET MORTGAGE LLC | 1 | \$350,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$183,734.89 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | APL FEDERAL CREDIT UNION | 1 | \$336,514.44 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ANN ARBOR | 2 | \$499,243.87 | 5.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 2 | \$419,394.86 | 4.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$759,751.26 | 8.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CSTONE MORTGAGE, INC | 1 | \$184,733.45 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | D. L. EVANS BANK | 1 | \$196,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 1 | \$299,567.75 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMC HOLDINGS, LLC | 2 | \$485,998.75 | 5.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$407,711.84 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, N.A | 1 | \$489,294.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDEAL HOME LOANS, LLC | 1 | \$173,523.16 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MSA MORTGAGE, LLC | 1 | \$219,683.02 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$355,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|--------------|
| | PATRIOT LENDING SERVICES, INC | | | | | | | | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$412,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY HOME MORTGAGE LLC | 1 | \$309,253.77 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$224,924.88 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE LINK, INC | 1 | \$230,667.17 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$266,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST ALABAMA BANK & TRUST | 1 | \$225,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$216,929.95 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$285,169.84 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$8,528,120.46 | 100% | 0 | \$0.00 | | | 0\$0. |
| | | | | | | | | | |
| 3138Y4E21 | BANK OF AMERICA, N.A | 3 | \$274,759.64 | 25.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER HOME LOANS | 1 | \$100,739.77 | 9.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMERICA BANK | 2 | \$206,593.41 | 19.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, N.A | 1 | \$109,500.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$179,912.35 | 16.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$98,281.30 | 9.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$99,734.94 | 9.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,069,521.41 | 100% | 0 | \$0.00 | | | 0\$0. |
| | | | | | | | | | |
| 3138Y4E39 | AUGUSTA MORTGAGE CO | 1 | \$141,544.21 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A | 13 | \$1,793,430.03 | 18.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$148,799.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARTUS HOME LOANS | 1 | \$131,446.55 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY 21 MORTGAGE | 2 | \$291,145.03 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,247,863.77 | 13.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | COLDWELL BANKER MORTGAGE | 4 | \$542,584.28 | 5.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMERICA BANK | 2 | \$277,013.49 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ERA HOME LOANS | 1 | \$143,920.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ERA MORTGAGE | 1 | \$146,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,822.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, N.A | 2 | \$284,601.86 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$925,878.50 | 9.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$274,522.42 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC | 2 | \$275,809.84 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$278,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$144,800.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,816.80 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 7 | \$932,620.74 | 9.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND CREDIT UNION | 1 | \$127,827.58 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$131,172.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$267,003.96 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | UBS AG, TAMPA BRANCH | 4 | \$580,049.15 | 6.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$9,493,988.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y4E47 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,078.30 | 13.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,349.16 | 12.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$126,244.58 | 11.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,539.33 | 11.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$263,032.78 | 24.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION D/B/A | 1 | \$134,633.17 | 12.66% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|------------------------|
| | | COLDWELL BANKER MORTGAGE | | | | | | | |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$143,331.52 | 13.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,063,208.84 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138Y4E54 | | BANK OF AMERICA, N.A | 2 | \$150,290.18 | 6.05% | 0 | \$0.00 | NA | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 5 | \$314,077.66 | 12.65% | 0 | \$0.00 | NA | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$209,244.31 | 8.43% | 0 | \$0.00 | NA | \$0.00 |
| | | COMERICA BANK | 5 | \$356,639.19 | 14.36% | 0 | \$0.00 | NA | \$0.00 |
| | | ERA MORTGAGE | 1 | \$49,932.10 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$151,492.30 | 6.1% | 0 | \$0.00 | NA | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 12 | \$810,168.65 | 32.63% | 0 | \$0.00 | NA | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$223,797.56 | 9.01% | 0 | \$0.00 | NA | \$0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$81,887.03 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$69,446.09 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$65,906.75 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$2,482,881.82 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138Y4E62 | | BANK OF AMERICA, N.A | 1 | \$83,890.38 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 8 | \$585,816.52 | 14.98% | 0 | \$0.00 | NA | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 12 | \$754,087.42 | 19.28% | 0 | \$0.00 | NA | \$0.00 |
| | | COMERICA BANK | 1 | \$54,930.54 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | | ERA HOME LOANS | 1 | \$82,394.28 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | | ERA MORTGAGE | 5 | \$294,907.57 | 7.54% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC BANK USA, N.A | 4 | \$252,708.59 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 11 | \$711,260.68 | 18.18% | 0 | \$0.00 | NA | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$141,068.58 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$79,200.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$44,141.80 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,298.15 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | | | 10 | \$679,148.89 | 17.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | UBS AG, TAMPA BRANCH | 1 | \$71,908.74 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,911,762.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4E70 | CENTURY 21 MORTGAGE | 1 | \$37,559.80 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$76,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$82,800.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$48,691.41 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,821.15 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$129,343.90 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$79,706.04 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,821.15 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$229,304.05 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$107,467.07 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$66,457.26 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,008,971.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4E88 | ERA MORTGAGE | 1 | \$239,737.30 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$362,795.18 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$292,287.18 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,767.59 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,053,587.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4E96 | BANK OF AMERICA, N.A | 9 | \$855,297.84 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$195,039.47 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$892,606.16 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$205,855.77 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$95,870.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | ERA HOME LOANS | 1 | \$106,052.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$196,302.87 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$1,245,819.38 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$108,354.24 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$97,718.19 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$299,742.52 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$288,228.68 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$632,151.09 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$109,349.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$87,078.99 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,415,467.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y4EQ8 | BANK OF AMERICA, N.A | 4 | \$1,093,756.57 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$109,505.59 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$495,600.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$102,057.36 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$149,358.74 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$1,284,121.63 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$383,105.16 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$608,153.75 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$107,528.91 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,525.47 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,443,713.18 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y4ER6 | HSBC BANK USA, N.A | 3 | \$978,043.83 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$318,195.42 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,296,239.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y4ES4 | BANK OF AMERICA, N.A | 2 | \$320,821.45 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | CENTURY 21 MORTGAGE | 2 | \$238,024.93 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,299.12 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMERICA BANK | 1 | \$418,193.57 | 9.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$233,786.30 | 5.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, N.A | 1 | \$69,634.04 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$238,765.31 | 5.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$71,695.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$263,200.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$282,210.23 | 6.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,100.31 | 7.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$689,804.41 | 16.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$297,457.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | UBS AG, TAMPA BRANCH | 2 | \$601,586.26 | 14.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,229,578.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y4ET2 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,708.95 | 4.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,795,882.23 | 40.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$346,000.76 | 7.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$263,619.62 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$274,603.78 | 6.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$436,857.18 | 9.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$570,005.19 | 12.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$535,325.59 | 12.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,424,003.30 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y4EU9 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$175,513.26 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$181,751.50 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$483,635.28 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$348,629.75 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$251,656.54 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,441,186.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EV7 | BANK OF AMERICA, N.A | 1 | \$247,657.09 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$146,818.81 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,208,469.96 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,602,945.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EW5 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$178,747.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$426,506.07 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$1,018,582.94 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$344,302.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$447,351.17 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$590,805.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$212,081.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$181,344.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$828,097.43 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$310,502.18 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 7 | \$2,230,065.22 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$211,541.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$379,488.14 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|------|
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$154,795.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$188,751.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$206,121.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOOGAIN INC., A CORPORATION | 1 | \$354,499.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$199,460.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOHAVE STATE BANK, A STATE BANK | 2 | \$655,725.71 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$395,470.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 7 | \$1,979,252.78 | 7.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$227,640.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,234,055.31 | 4.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$229,526.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 1 | \$577,203.67 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 1 | \$619,145.80 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING, LLC | 1 | \$392,458.55 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$189,744.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$863,784.17 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,477,894.25 | 13.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$425,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$180,256.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$1,340,804.18 | 5.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | SOUND CREDIT UNION | 1 | \$166,769.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$504,263.03 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 7 | \$1,845,131.41 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$305,191.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$397,439.22 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$745,947.49 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,415,462.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EY1 | BANK OF AMERICA, N.A | 7 | \$837,327.97 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$114,010.50 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$118,668.26 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,070,006.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EZ8 | BANK OF AMERICA, N.A | 2 | \$256,160.21 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$114,500.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$271,918.40 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,293.72 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,818.27 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,681.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,021,371.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4FA2 | BANK OF AMERICA, N.A | 2 | \$853,795.34 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$158,988.06 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,078,091.50 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$259,200.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$1,614,353.09 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL | 10 | \$2,133,556.99 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$155,986.38 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$316,483.69 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$299,581.44 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,870,036.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4FB0 | BANK OF AMERICA, N.A | 2 | \$894,559.66 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 8 | \$2,404,631.70 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$539,076.62 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$162,023.60 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$195,673.51 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$866,284.08 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$524,324.21 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$392,474.91 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$319,615.50 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,298,663.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4FC8 | BANK OF AMERICA, N.A | 48 | \$13,672,826.56 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$778,670.25 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,764,698.01 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$184,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$1,555,585.04 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 11 | \$2,931,195.56 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$768,388.45 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,194,388.09 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$432,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$602,752.03 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$576,125.69 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 10 | \$2,733,200.17 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$28,193,879.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4FD6 | CARTUS HOME LOANS | 5 | \$1,163,813.88 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CARTUS HOME LOANS, LLC | 1 | \$469,319.18 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 6 | \$1,635,140.92 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 35 | \$10,126,716.65 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 15 | \$3,755,909.47 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$230,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$353,943.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 9 | \$1,995,868.13 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$294,631.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 17 | \$5,485,911.24 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,640,165.39 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$181,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$30,332,819.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4FE4 | BANK OF AMERICA, N.A | 4 | \$473,656.30 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$119,831.91 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$353,180.01 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$483,412.87 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$114,947.88 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$363,804.28 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$240,945.58 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$119,834.67 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$366,162.12 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$599,564.83 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$120,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$231,238.99 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,586,579.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4FF1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$122,689.88 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | BANK OF AMERICA, N.A | 2 | \$220,764.90 | 10.39% | 0 | \$0.00 | NA | \$0. |
| | COLDWELL BANKER HOME LOANS | 3 | \$352,079.24 | 16.57% | 0 | \$0.00 | NA | \$0. |
| | COLDWELL BANKER MORTGAGE | 1 | \$120,000.00 | 5.65% | 0 | \$0.00 | NA | \$0. |
| | ERA MORTGAGE | 1 | \$118,200.00 | 5.56% | 0 | \$0.00 | NA | \$0. |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$124,627.70 | 5.87% | 0 | \$0.00 | NA | \$0. |
| | HSBC BANK USA, N.A | 1 | \$123,239.86 | 5.8% | 0 | \$0.00 | NA | \$0. |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$118,965.67 | 5.6% | 0 | \$0.00 | NA | \$0. |
| | PHH MORTGAGE CORPORATION | 5 | \$590,789.89 | 27.81% | 0 | \$0.00 | NA | \$0. |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$117,415.45 | 5.53% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$115,947.12 | 5.45% | 0 | \$0.00 | NA | \$0. |
| Total | | 18 | \$2,124,719.71 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y4FG9 | BANK OF AMERICA, N.A | 1 | \$160,573.74 | 6.21% | 0 | \$0.00 | NA | \$0. |
| | COLDWELL BANKER HOME LOANS | 2 | \$337,528.85 | 13.06% | 0 | \$0.00 | NA | \$0. |
| | COLDWELL BANKER MORTGAGE | 1 | \$162,289.87 | 6.28% | 0 | \$0.00 | NA | \$0. |
| | ERA HOME LOANS | 1 | \$164,585.80 | 6.37% | 0 | \$0.00 | NA | \$0. |
| | ERA MORTGAGE | 1 | \$156,750.00 | 6.07% | 0 | \$0.00 | NA | \$0. |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,462.38 | 6.06% | 0 | \$0.00 | NA | \$0. |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$172,772.18 | 6.69% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$157,199.77 | 6.08% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$154,010.73 | 5.96% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,556.34 | 6.64% | 0 | \$0.00 | NA | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | \$639,345.78 | 24.74% | 0 | \$0.00 | NA | \$0. |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,818.79 | 5.84% | 0 | \$0.00 | NA | \$0. |
| Total | | 16 | \$2,583,894.23 | 100% | 0 | \$0.00 | | 0 \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y4FJ3 | | CARTUS HOME LOANS | 35 | \$8,872,734.93 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS, LLC | 2 | \$680,546.33 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,035,754.55 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$246,706.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,835,742.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4FK0 | | CARTUS HOME LOANS | 73 | \$21,994,560.42 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS, LLC | 1 | \$372,657.47 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,662,412.13 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 13 | \$3,789,292.60 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$27,818,922.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4FL8 | | CARTUS HOME LOANS | 11 | \$2,511,719.02 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$545,400.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,057,119.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4FM6 | | BANK OF AMERICA, N.A | 12 | \$2,098,479.32 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$351,257.10 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$144,798.46 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$442,338.27 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$555,652.16 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 3 | \$497,807.40 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$167,914.10 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 3 | \$1,334,681.85 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$333,323.08 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,458,920.25 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$169,296.69 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$82,051.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,097,119.44 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$138,971.25 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$191,502.86 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | TIAA-CREF TRUST COMPANY, FSB | | | | | | | | | |
| | UBS AG, TAMPA BRANCH | 3 | \$769,728.13 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$10,833,841.62 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3138Y4FN4 | BANK OF AMERICA, N.A | 1 | \$140,467.79 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$132,127.98 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$271,114.35 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$534,423.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$147,946.04 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$135,350.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPTION 1 CREDIT UNION, A CORPORATION | 2 | \$271,046.90 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,756.44 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,088,006.18 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$127,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,996,238.68 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3138Y4FP9 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$105,409.04 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$198,085.25 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 2 | \$205,876.98 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$95,077.46 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$107,428.35 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$98,871.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 6 | \$591,502.77 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$371,525.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$100,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | ERA HOME LOANS | 1 | \$94,010.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ERA MORTGAGE | 1 | \$108,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,294.82 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, N.A | 1 | \$102,019.10 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$401,525.05 | 9.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,867.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 13 | \$1,288,261.22 | 30.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$103,550.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$4,282,303.04 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y4FQ7 | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARTUS HOME LOANS | 3 | \$475,942.92 | 8.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER HOME LOANS | 11 | \$2,140,870.00 | 40.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, N.A | 1 | \$523,900.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,555.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC | 2 | \$772,000.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$260,857.17 | 4.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$517,500.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SRP FEDERAL CREDIT UNION | 1 | \$83,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$134,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,296,025.09 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y4FR5 | BANK OF AMERICA, N.A | 7 | \$1,543,501.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARTUS HOME LOANS | 1 | \$179,224.57 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER HOME LOANS | 2 | \$191,400.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER MORTGAGE | 1 | \$95,450.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | COMERICA BANK | 2 | \$239,321.03 | 5.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$108,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$101,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$265,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$187,819.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$149,860.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 6 | \$1,130,435.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | UBS AG, TAMPA BRANCH | 1 | \$92,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$4,729,360.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y4FS3 | BANK OF AMERICA, N.A | 10 | \$2,250,930.60 | 40.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER HOME LOANS | 2 | \$197,450.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMERICA BANK | 4 | \$555,500.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, N.A | 1 | \$119,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$424,600.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC | 1 | \$115,801.51 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | \$526,117.84 | 9.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$738,500.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UBS AG, TAMPA BRANCH | 1 | \$400,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,543,599.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y4FT1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,751,721.42 | 21.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A | 15 | \$4,254,850.19 | 23.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARTUS HOME LOANS | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARTUS HOME LOANS, LLC | 1 | \$229,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,016,554.27 | 5.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, N.A | 2 | \$741,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$918,310.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$757,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 3 | \$1,092,926.49 | 6.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC | 2 | \$420,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$601,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,590,496.28 | 8.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$400,050.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UBS AG, TAMPA BRANCH | 5 | \$1,525,089.38 | 8.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$17,819,898.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y4FU8 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,638.44 | 12.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$264,705.69 | 15.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, N.A | 1 | \$345,563.08 | 20.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$353,347.37 | 21.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$486,186.94 | 29.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,657,441.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y4FV6 | BANK OF AMERICA, N.A | 1 | \$275,000.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER HOME LOANS | 1 | \$261,926.31 | 25.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, N.A | 1 | \$113,621.39 | 11.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$46,581.49 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE | 3 | \$322,630.60 | 31.63% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 7 | \$1,019,759.79 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y4FW4 | | CENTURY 21 MORTGAGE | 1 | \$91,899.42 | 8.54% | 0 | \$0.00 | NA | 0 \$0. |
| | | COLDWELL BANKER HOME LOANS | 1 | \$104,405.00 | 9.7% | 0 | \$0.00 | NA | 0 \$0. |
| | | COLDWELL BANKER MORTGAGE | 1 | \$99,318.48 | 9.23% | 0 | \$0.00 | NA | 0 \$0. |
| | | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$89,407.97 | 8.31% | 0 | \$0.00 | NA | 0 \$0. |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$97,200.00 | 9.03% | 0 | \$0.00 | NA | 0 \$0. |
| | | PHH MORTGAGE CORPORATION | 4 | \$407,830.04 | 37.91% | 0 | \$0.00 | NA | 0 \$0. |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$91,896.91 | 8.54% | 0 | \$0.00 | NA | 0 \$0. |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$93,939.58 | 8.74% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 11 | \$1,075,897.40 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y4J26 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,509,290.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 5 | \$1,509,290.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y4JY6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,097,601.48 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 26 | \$7,097,601.48 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y4JZ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | \$11,860,668.98 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 43 | \$11,860,668.98 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y4S26 | | CITIBANK,N.A | 19 | \$1,851,384.20 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 19 | \$1,851,384.20 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y4S34 | | CITIBANK,N.A | 22 | \$2,622,047.74 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 22 | \$2,622,047.74 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y4S42 | | CITIBANK,N.A | 23 | \$3,147,747.14 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 23 | \$3,147,747.14 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y4S59 | | CITIBANK,N.A | 17 | \$2,786,311.46 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 17 | \$2,786,311.46 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138Y4S67 | | CITIBANK,N.A | 15 | \$3,230,689.08 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 15 | \$3,230,689.08 | 100% | 0 | \$0.00 | | 0 \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y4S75 | | CITIBANK,N.A | 52 | \$11,924,003.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,924,003.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4S83 | | ACADEMY MORTGAGE CORP | 1 | \$61,517.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$505,287.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$251,636.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$323,573.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$264,826.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APEX HOME LOANS, INC | 1 | \$348,036.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 5 | \$1,055,159.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 14 | \$4,694,917.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICE INC | 3 | \$1,662,219.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | \$265,410.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 7 | \$2,542,917.91 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST LENDING INC | 2 | \$504,197.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK (GA) | 1 | \$373,266.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$578,697.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, N.A | 3 | \$450,699.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 6 | \$2,020,118.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 348 | \$93,456,865.08 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLM MORTGAGE, LLC | 1 | \$231,138.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 16 | \$5,050,457.83 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | \$739,117.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$289,350.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP | 1 | \$215,629.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ECOM MORTGAGE, INC | 1 | \$255,293.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ETHOS LENDING LLC | 1 | \$351,525.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING, LLC | 2 | \$708,339.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$411,456.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|------|
| FUNDING RESOURCES MORTGAGE CORP | 4 | \$1,204,721.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN MORTGAGE LLC | 1 | \$279,863.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC. DBA MAXREAL | 1 | \$311,579.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN FINANCIAL SERVICES, INC | 20 | \$5,428,701.86 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| IDEAL HOME LOANS, LLC | 1 | \$315,515.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$606,094.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING, INC | 18 | \$6,023,362.81 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| KONDAUR CAPITAL CORPORATION | 1 | \$232,443.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDERFI INC | 1 | \$382,023.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,730,163.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION | 26 | \$8,428,323.95 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING, INC | 19 | \$6,824,169.12 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$637,431.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST MORTGAGE CAPITAL | 4 | \$1,165,860.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| MK LENDING CORP | 12 | \$4,383,179.58 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ASSURANCE INC | 10 | \$2,688,846.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 4 | \$1,055,100.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL MORTGAGE SERVICE, INC | 22 | \$7,377,944.84 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK MORTGAGE GROUP, INC | 1 | \$223,705.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ONY GLO, INC | 2 | \$510,531.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE, INC | 4 | \$895,137.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$946,139.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$219,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RADIUS FINANCIAL GROUP INC | 3 | \$772,474.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORP | 1 | \$227,604.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SIRVA MORTGAGE | 1 | \$359,028.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING NATIONAL BANK, NY | 1 | \$318,310.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| T.J. FINANCIAL, INC | 35 | \$12,006,148.16 | 6.49% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE MORTGAGE COMPANY | 1 | \$415,951.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$565,504.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$229,697.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN BANCORP | 1 | \$235,689.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 635 | \$185,082,353.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y4S91 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,400,480.99 | 12.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOME FINANCIAL, LLC | 1 | \$403,155.33 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS TRUST CO NA | 1 | \$287,974.27 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$385,603.61 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK,N.A | 27 | \$5,834,069.76 | 53.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC | 1 | \$264,200.48 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$253,355.06 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAXREAL CUPERTINO | 1 | \$412,500.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$304,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE INC | 1 | \$310,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$772,796.12 | 7.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$239,139.28 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$10,867,274.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y4SY6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$261,559.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$2,030,123.06 | 11.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$344,556.89 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$284,172.18 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$799,953.50 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$444,314.84 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPSTAR LENDING, LLC | 2 | \$345,080.61 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CERTUSBANK, N.A | 2 | \$577,074.69 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$124,803.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK,N.A | 22 | \$6,854,531.53 | 37.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTLINE FUNDING CORP | 1 | \$278,570.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$421,612.02 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$416,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$1,902,732.93 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$667,503.22 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$933,496.12 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$129,808.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$276,602.77 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$339,960.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$170,818.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$372,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK | 1 | \$155,765.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$18,131,040.29 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y4SZ3 | CITIBANK,N.A | 18 | \$1,170,940.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,170,940.15 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y4Z44 | PULTE MORTGAGE LLC | 40 | \$8,999,478.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,999,478.79 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y4Z51 | PULTE MORTGAGE LLC | 18 | \$4,749,139.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,749,139.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y4Z69 | PULTE MORTGAGE LLC | 49 | \$11,000,658.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,000,658.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y4Z77 | PULTE MORTGAGE LLC | 85 | \$22,000,632.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$22,000,632.26 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y4Z85 | PULTE MORTGAGE LLC | 41 | \$10,000,089.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,000,089.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y4Z93 | PULTE MORTGAGE LLC | 19 | \$5,218,623.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,218,623.22 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y52F2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$490,723.48 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$136,408.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$179,222.70 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$423,909.52 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$287,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 1 | \$166,776.68 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMC HOLDINGS, LLC | 2 | \$463,390.24 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$107,065.98 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$411,216.52 | 4.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC | 1 | \$463,738.73 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,604.50 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$224,509.91 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERSTATE BANK, SSB | 1 | \$207,101.78 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC | 1 | \$49,784.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$149,352.25 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 1 | \$149,701.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$325,587.90 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$614,086.66 | 6.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$422,169.02 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT LENDING SERVICES, INC | 1 | \$301,094.13 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PYRAMAX BANK FSB | 1 | \$191,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$923,638.39 | 9.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$477,549.03 | 4.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 3 | \$602,368.74 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$368,386.09 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$161,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$930,960.17 | 9.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$120,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$101,152.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$10,105,398.99 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y52K1 | AMERICASH | 1 | \$265,408.92 | 23.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC | 1 | \$353,875.00 | 31.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK | 1 | \$323,000.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$185,949.18 | 16.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 4 | \$1,128,233.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y52T2 | | GREEN TREE SERVICING LLC | 25 | \$6,594,752.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$6,594,752.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y52U9 | | ACCUNET MORTGAGE LLC | 1 | \$99,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALLIED FIRST BANK, SB | 1 | \$94,400.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$101,871.41 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BCB COMMUNITY BANK | 1 | \$109,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$95,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$104,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DITECH MORTGAGE CORP | 2 | \$208,115.85 | 9.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$91,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GREEN TREE SERVICING LLC | 1 | \$104,400.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$205,493.78 | 9.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | \$107,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NETWORK FUNDING, LP | 1 | \$100,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$215,153.08 | 9.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$103,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$107,497.14 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$100,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$105,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | UNITED HOME LOANS, INC | 1 | \$99,100.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$99,581.04 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,249,112.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y52V7 | | CHERRY CREEK MORTGAGE CO, INC | 1 | \$213,750.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$260,950.34 | 24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$361,000.00 | 33.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$251,461.24 | 23.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,087,161.58 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y52W5 | GREEN TREE SERVICING LLC | 14 | \$2,566,027.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,566,027.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52X3 | GREEN TREE SERVICING LLC | 8 | \$1,313,355.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,313,355.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y53A2 | ACCUNET MORTGAGE LLC | 1 | \$82,548.92 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$76,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$70,806.42 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 30 | \$2,135,871.48 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$79,561.10 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$82,284.39 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$69,817.06 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,597,589.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y53B0 | CAPITAL CENTER, LLC | 1 | \$95,749.11 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,749.11 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$5,323,480.61 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$105,303.90 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,620,282.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y53C8 | GREEN TREE SERVICING LLC | 118 | \$8,072,808.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$8,072,808.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y53D6 | GREEN TREE SERVICING LLC | 68 | \$6,578,150.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,578,150.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y53E4 | ADMIRALS BANK | 1 | \$59,915.46 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$57,261.49 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$56,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$69,901.38 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$49,931.11 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$153,585.19 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$80,638.75 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$83,484.82 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$140,056.77 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,638.75 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PATRIOT LENDING SERVICES, INC | | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$134,814.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$24,715.90 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$60,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,051,443.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y53F1 | ALL WESTERN MORTGAGE, INC | 1 | \$101,360.16 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$94,869.12 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$107,250.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$97,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$108,563.35 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$103,500.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIT BANK | 1 | \$100,661.12 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$104,855.34 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$99,862.23 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$99,723.97 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$103,878.43 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$88,228.28 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$102,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$99,862.23 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$104,855.34 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$105,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,898.57 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$100,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,930,868.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y53G9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$119,841.98 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$118,236.87 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$362,666.58 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$123,829.16 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$116,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 2 | \$245,357.58 | 8.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 1 | \$124,100.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,958.12 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$242,323.88 | 8.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EXPRESS LLC | 1 | \$111,842.19 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$112,894.25 | 3.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY MORTGAGE CORP | 2 | \$228,812.94 | 7.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$122,031.64 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESOURCE LENDERS, INC | 1 | \$121,600.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$119,830.92 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$119,834.67 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST ALABAMA BANK & TRUST | 1 | \$112,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,586.39 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,984,747.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y53H7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$131,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCUNET MORTGAGE LLC | 3 | \$415,477.51 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$148,474.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$129,816.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$545,452.57 | 5.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE PACIFIC | 1 | \$139,403.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 1 | \$135,812.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | C & F MORTGAGE CORPORATION | 1 | \$135,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER, LLC | 1 | \$126,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$262,948.93 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$142,308.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | D. L. EVANS BANK | 1 | \$145,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$134,120.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | DAS ACQUISITION COMPANY, LLC | | | | | | | |
| | DIRECTORS MORTGAGE, INC | 2 | \$300,000.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$134,809.78 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$137,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$143,801.61 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$142,303.68 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$132,117.72 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$280,612.86 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$146,783.50 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$289,255.23 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$137,564.44 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$837,456.60 | 7.81% | 0 | \$0.00 | NA | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$147,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$141,808.72 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$141,560.26 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE BANK | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$140,801.33 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$133,600.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | M&T BANK | 1 | \$139,807.11 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,179.80 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERIT BANK | 1 | \$145,149.75 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$149,788.66 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$129,421.44 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$134,214.83 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$143,801.61 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,728.67 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$269,816.12 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$139,920.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--------------|
| | PLATTE VALLEY BANK OF MISSOURI | | | | | | | |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$144,804.69 | 1.35% | 0 | \$0.00 | NA | \$0. |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$148,731.38 | 1.39% | 0 | \$0.00 | NA | \$0. |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$135,017.89 | 1.26% | 0 | \$0.00 | NA | \$0. |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$127,827.58 | 1.19% | 0 | \$0.00 | NA | \$0. |
| | SAGE BANK | 1 | \$130,000.00 | 1.21% | 0 | \$0.00 | NA | \$0. |
| | SANTA CRUZ HOME FINANCE | 1 | \$149,793.34 | 1.4% | 0 | \$0.00 | NA | \$0. |
| | SCENIC OAKS FUNDING | 1 | \$149,194.17 | 1.39% | 0 | \$0.00 | NA | \$0. |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$130,719.65 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$141,569.04 | 1.32% | 0 | \$0.00 | NA | \$0. |
| | THE BANK OF MAINE | 1 | \$136,611.53 | 1.27% | 0 | \$0.00 | NA | \$0. |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$145,400.00 | 1.36% | 0 | \$0.00 | NA | \$0. |
| | THE FEDERAL SAVINGS BANK | 2 | \$294,228.61 | 2.74% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM, INC | 1 | \$125,830.28 | 1.17% | 0 | \$0.00 | NA | \$0. |
| | TOWNSTONE FINANCIAL, INC | 1 | \$136,043.00 | 1.27% | 0 | \$0.00 | NA | \$0. |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$132,816.76 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,796.10 | 1.38% | 0 | \$0.00 | NA | \$0. |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$280,000.00 | 2.61% | 0 | \$0.00 | NA | \$0. |
| | WOLFE FINANCIAL, INC | 1 | \$149,793.34 | 1.4% | 0 | \$0.00 | NA | \$0. |
| Total | | 77 | \$10,720,795.98 | 100% | 0 | \$0.00 | | 0\$0. |
| 3138Y53J3 | ACCUNET MORTGAGE LLC | 4 | \$656,072.95 | 5.32% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$152,000.00 | 1.23% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCING CORPORATION | 1 | \$162,480.84 | 1.32% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$150,801.16 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | ANCHOR BANK, N.A | 1 | \$164,572.95 | 1.34% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL CENTER, LLC | 1 | \$157,283.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL BANK | 1 | \$163,279.76 | 1.32% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,306,604.11 | 10.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$174,159.72 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$171,450.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS MORTGAGE, INC | 3 | \$512,209.12 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 1 | \$162,770.33 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMC HOLDINGS, LLC | 2 | \$330,339.25 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$165,771.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$161,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 1 | \$171,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$793,738.32 | 6.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$153,687.96 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$153,778.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T BANK | 1 | \$157,287.85 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$151,785.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGASTAR FINANCIAL CORP | 1 | \$165,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK | 1 | \$169,765.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDCOUNTRY BANK | 1 | \$170,050.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC | 2 | \$332,845.78 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$160,773.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$169,771.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EXPRESS LLC | 1 | \$172,262.34 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$166,769.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$165,776.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW FED MORTGAGE, CORP | 1 | \$159,784.47 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHSTAR BANK OF TEXAS | 1 | \$155,590.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$312,773.19 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$155,335.70 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$305,793.90 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$169,530.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$153,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | RELIANT BANK | 1 | \$150,393.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$166,031.08 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$327,434.34 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCENIC OAKS FUNDING | 1 | \$167,768.54 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$166,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY HOME MORTGAGE LLC | 1 | \$160,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$159,784.47 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$175,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$153,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNSTONE FINANCIAL, INC | 2 | \$307,705.07 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$309,750.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,589.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$169,366.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,182.62 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$12,326,699.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y53K0 | D. L. EVANS BANK | 1 | \$221,000.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$249,045.01 | 24.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | RHMC FINANCIAL CORP | 1 | \$329,535.04 | 32.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$200,500.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,000,080.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y53L8 | ACCUNET MORTGAGE LLC | 1 | \$77,897.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACOPIA, LLC | 1 | \$65,916.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$44,942.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED FIRST BANK, SB | 1 | \$39,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$69,508.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MIDWEST BANK | 1 | \$83,894.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | ASSURED MORTGAGE, INC | 1 | \$67,415.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | C & F MORTGAGE CORPORATION | 1 | \$76,903.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER, LLC | 1 | \$63,915.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$83,886.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 1 | \$53,028.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK, N.A | 1 | \$74,901.24 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$69,907.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$79,392.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 36 | \$2,466,097.83 | 41.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$81,889.55 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$158,815.81 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$49,812.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD BANK | 1 | \$61,422.63 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$40,449.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$75,809.50 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$70,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$66,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC | 2 | \$93,829.67 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$73,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$60,923.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 2 | \$142,920.34 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWBRIDGE BANK | 2 | \$127,918.36 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$140,971.42 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$69,510.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$155,397.29 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$150,553.44 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT LENDING SERVICES, INC | 1 | \$74,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$60,222.38 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$196,508.82 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|------------------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$75,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$65,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$76,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$63,838.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$80,099.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$157,944.23 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$118,724.64 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,005,768.82 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138Y53M6 | ACCUNET MORTGAGE LLC | 1 | \$108,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$101,452.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$96,875.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$89,886.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$305,574.97 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$87,884.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$107,464.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$295,884.12 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$96,569.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$103,789.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$107,864.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$201,736.72 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$85,875.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$323,592.36 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$101,072.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$315,099.99 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$187,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$102,984.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$102,664.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,122.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|------|
| | FIRST HOPE MORTGAGES, INC | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$108,603.51 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$90,147.13 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$104,000.00 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | GREEN TREE SERVICING LLC | 25 | \$2,448,229.07 | 23.06% | 0 | \$0.00 | NA | \$0. |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$286,327.64 | 2.7% | 0 | \$0.00 | NA | \$0. |
| | GROUP ONE MORTGAGE, INC | 1 | \$92,508.46 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,350.00 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | HOWARD BANK | 1 | \$99,868.31 | 0.94% | 0 | \$0.00 | NA | \$0. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$85,295.00 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | LEND SMART MORTGAGE, LLC | 1 | \$109,050.00 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | M&T BANK | 2 | \$202,532.80 | 1.91% | 0 | \$0.00 | NA | \$0. |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$103,863.05 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AMERICA, INC | 2 | \$184,133.94 | 1.73% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$90,000.00 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | NETWORK FUNDING, LP | 3 | \$288,125.48 | 2.71% | 0 | \$0.00 | NA | \$0. |
| | NORTHPOINT MORTGAGE, INC | 1 | \$104,867.90 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$894,930.19 | 8.43% | 0 | \$0.00 | NA | \$0. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$108,059.25 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$182,378.85 | 1.72% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$90,041.57 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$97,477.20 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$103,869.16 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$109,462.10 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | SECURITY HOME MORTGAGE LLC | 1 | \$99,574.57 | 0.94% | 0 | \$0.00 | NA | \$0. |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$97,867.99 | 0.92% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$208,724.78 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$87,886.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,868.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$96,638.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$299,631.85 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$107,920.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$104,858.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$99,865.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$99,874.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,618,375.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y53N4 | ACADEMY MORTGAGE CORPORATION | 2 | \$229,050.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$112,351.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$111,782.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$241,340.38 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$232,469.01 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$121,670.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$115,351.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$124,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$347,411.46 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$116,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,143.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$112,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$116,478.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$115,451.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$114,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$116,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$116,221.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$114,598.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$112,355.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | GREEN TREE SERVICING LLC | 42 | \$4,900,964.46 | 33.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GSB MORTGAGE, INC | 1 | \$118,354.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$480,297.86 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$235,035.29 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACYTEXAS BANK | 1 | \$121,439.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC | 1 | \$118,554.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKET MORTGAGE CO., LTD | 1 | \$118,214.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$576,085.13 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGASTAR FINANCIAL CORP | 2 | \$237,098.36 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK | 2 | \$230,102.51 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDCOUNTRY BANK | 1 | \$119,845.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC | 1 | \$110,857.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE FINANCIAL, INC | 1 | \$117,503.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$121,443.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SUPPLIERS, INC | 3 | \$368,745.06 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,096.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 2 | \$238,752.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$124,346.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$696,466.58 | 4.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$119,838.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$116,852.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$120,498.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT LENDING SERVICES, INC | 1 | \$118,593.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$118,590.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$113,849.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$335,102.34 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE, INC | 1 | \$123,344.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,849.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$117,042.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC | | | | | | | | |
| | THE BANK OF MAINE | 2 | \$242,683.78 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$111,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$122,688.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$123,843.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$123,843.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$115,208.80 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$114,895.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$121,443.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$116,393.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,760,090.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y53P9 | A & N MORTGAGE SERVICES, INC | 1 | \$140,622.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$140,814.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$132,737.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$135,421.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$141,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$148,808.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 6 | \$814,912.75 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,840.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$135,824.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUESTONE MORTGAGE, INC | 1 | \$148,554.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$149,802.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$148,410.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$705,603.70 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$132,828.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$136,524.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$143,015.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$267,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS MORTGAGE, INC | 1 | \$128,081.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 1 | \$131,031.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$131,830.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$138,575.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$129,376.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDWATER BANK, N.A | 1 | \$131,031.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$149,811.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 50 | \$6,740,702.37 | 28.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$425,662.63 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP ONE MORTGAGE, INC | 1 | \$137,518.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$397,181.87 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD BANK | 1 | \$139,823.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$147,060.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$139,919.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,474.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$132,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$133,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARK1 REAL ESTATE, INC | 1 | \$149,702.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETPLACE HOME MORTGAGE, LLC | 7 | \$961,121.70 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK | 1 | \$136,325.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC | 1 | \$129,886.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$141,825.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EXPRESS LLC | 1 | \$145,308.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$395,905.76 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 3 | \$412,284.73 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 3 | \$425,617.57 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$149,515.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHPOINT MORTGAGE, INC | 1 | \$138,217.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 16 | \$2,132,301.44 | 9.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$275,856.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$287,234.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$127,831.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERENNIAL FUNDING LLC | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVINCIAL BANK | 1 | \$139,823.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$274,907.74 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$272,821.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCENIC OAKS FUNDING | 1 | \$148,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$138,816.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY HOME MORTGAGE LLC | 1 | \$149,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK, FSB | 1 | \$140,005.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$135,820.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$423,017.40 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE, INC | 1 | \$125,198.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$137,481.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK | 2 | \$262,322.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP FLITE FINANCIAL, INC | 1 | \$127,139.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$418,874.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | \$139,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$134,576.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$129,429.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST ALABAMA BANK & TRUST | 1 | \$125,712.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WOLFE FINANCIAL, INC | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$23,503,137.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y53Q7 | | DITECH MORTGAGE CORP | 1 | \$169,975.87 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$1,695,300.85 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,865,276.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y53R5 | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$154,800.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 2 | \$355,856.99 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,706.17 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$213,481.07 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 2 | \$543,800.00 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$241,930.99 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$154,646.09 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERMARK CAPITAL, INC | 1 | \$281,786.81 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,135,008.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y53S3 | | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$311,808.69 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$157,297.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$164,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$163,798.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK | 2 | \$327,372.98 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$457,298.94 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$167,778.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | \$153,701.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$160,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$484,375.52 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$174,180.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$155,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|------|
| | COLUMBUS CAPITAL LENDING, LLC | | | | | | | |
| | COMMUNITY HOME LENDING, INC | 1 | \$154,804.99 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | CRESTLINE FUNDING CORPORATION | 1 | \$157,500.00 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | D. L. EVANS BANK | 1 | \$167,788.63 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$160,817.73 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | DIRECTORS MORTGAGE, INC | 2 | \$317,833.35 | 1.75% | 0 | \$0.00 | NA | \$0. |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$153,600.00 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$158,500.00 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$150,855.56 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | FIRST CENTURY BANK, N.A | 1 | \$166,725.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$157,297.26 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$323,084.06 | 1.78% | 0 | \$0.00 | NA | \$0. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$164,787.61 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | GREEN TREE SERVICING LLC | 17 | \$2,728,659.34 | 15.05% | 0 | \$0.00 | NA | \$0. |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$489,663.74 | 2.7% | 0 | \$0.00 | NA | \$0. |
| | GROUP ONE MORTGAGE, INC | 1 | \$166,031.08 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | HOWARD BANK | 2 | \$336,476.13 | 1.86% | 0 | \$0.00 | NA | \$0. |
| | LEGACYTEXAS BANK | 1 | \$164,787.61 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | LEND SMART MORTGAGE, LLC | 1 | \$163,788.89 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | M&T BANK | 3 | \$473,923.02 | 2.61% | 0 | \$0.00 | NA | \$0. |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$649,707.73 | 3.58% | 0 | \$0.00 | NA | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,855.56 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | MERIDIAN BANK | 1 | \$152,011.51 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AMERICA, INC | 1 | \$174,769.55 | 0.96% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE EXPRESS LLC | 1 | \$156,181.06 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$157,401.71 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE TRUST, INC | 1 | \$152,803.06 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | MSA MORTGAGE, LLC | 1 | \$161,582.13 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$812,968.94 | 4.49% | 0 | \$0.00 | NA | \$0. |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$171,546.15 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$322,098.64 | 1.78% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$1,185,436.09 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$170,774.81 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$157,896.49 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$156,021.89 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$480,188.75 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | RITE LEND INC | 1 | \$169,786.12 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$167,778.77 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$174,774.74 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$170,784.86 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$150,100.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,004.73 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$163,700.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$166,889.90 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$171,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,592.66 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$482,480.61 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,794.57 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$323,323.67 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$149,906.79 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$18,125,198.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138Y53T1 | ACCUNET MORTGAGE LLC | 1 | \$198,899.44 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$273,600.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,463.23 | 6.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | GREEN TREE SERVICING LLC | 16 | \$3,404,815.68 | 54.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENILWORTH FINANCIAL, INC | 1 | \$382,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$376,514.71 | 5.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEEDHAM BANK | 1 | \$397,475.89 | 6.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$332,607.01 | 5.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$310,599.67 | 4.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNERGY ONE LENDING, INC | 1 | \$189,508.27 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,282,983.90 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y53U8 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$284,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH | 1 | \$323,573.34 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 1 | \$377,751.90 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$398,985.75 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$407,474.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$399,789.98 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 2 | \$678,834.58 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | E&S FINANCIAL GROUP, INC | 1 | \$385,503.13 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 35 | \$8,368,528.56 | 47.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHTECHLENDING INC | 1 | \$267,754.89 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLAND BANK AND TRUST | 1 | \$207,726.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$250,434.52 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T BANK | 1 | \$241,952.13 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EXPRESS LLC | 1 | \$340,155.34 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$283,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW FED MORTGAGE, CORP | 3 | \$895,849.35 | 5.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$649,569.75 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$495,780.53 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$233,468.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$345,055.26 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$254,679.18 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK | 3 | \$787,757.64 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| | TOP FLITE FINANCIAL, INC | 1 | \$350,827.95 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$207,981.93 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$17,437,185.23 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y53V6 | ACCUNET MORTGAGE LLC | 2 | \$463,481.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$234,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION | 2 | \$490,060.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$901,096.71 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH | 1 | \$312,597.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANGEL OAK HOME LOANS LLC | 1 | \$233,256.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC | 1 | \$313,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$292,223.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NORTH CAROLINA | 1 | \$272,306.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BCB COMMUNITY BANK | 1 | \$295,618.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAZOS NATIONAL BANK | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER, LLC | 1 | \$263,390.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$206,739.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$735,620.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$227,725.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$394,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE, INC | 1 | \$190,759.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$260,913.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTLINE FUNDING CORPORATION | 1 | \$373,529.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$184,961.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,045,409.44 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 3 | \$910,847.32 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | E&S FINANCIAL GROUP, INC | 1 | \$227,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$438,035.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA FUNDING | 2 | \$545,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$404,478.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$175,523.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|--------|---|--------|----|---|------|
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,380,576.95 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$314,594.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDWATER BANK, N.A | 1 | \$192,807.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$318,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 61 | \$14,741,254.28 | 27.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$181,381.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP ONE MORTGAGE, INC | 1 | \$287,637.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$563,577.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE OAKS BANK | 1 | \$319,597.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$568,181.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS INC | 1 | \$529,031.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD BANK | 1 | \$369,375.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$199,742.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$393,753.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$319,588.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$386,052.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$582,564.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$556,228.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGASTAR FINANCIAL CORP | 3 | \$694,375.27 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTGOMERY BANK, N.A | 1 | \$232,457.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$892,785.77 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EXPRESS LLC | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 5 | \$1,546,769.83 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE TRUST, INC | 1 | \$196,946.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW FED MORTGAGE, CORP | 2 | \$571,277.34 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$2,951,954.20 | 5.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$704,248.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$183,518.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,076,576.75 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$608,844.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | |
| | PERL MORTGAGE, INC | 1 | \$412,480.39 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$188,762.22 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$199,742.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$228,505.48 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$549,507.78 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,475.36 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$449,946.08 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$800,394.62 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$219,716.81 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$179,773.53 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$387,600.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$368,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$231,454.33 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 3 | \$753,039.21 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$425,663.78 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$311,616.37 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$1,559,551.83 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$297,916.02 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$367,526.30 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$179,768.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$267,662.82 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$610,068.16 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$396,488.97 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 202 | \$53,315,936.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138Y53W4 | | AMERICAN BANK MORTGAGE COMPANY | 1 | \$62,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FINANCING CORPORATION | 2 | \$117,356.23 | 8.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$40,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$60,540.07 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CAPITAL CENTER, LLC | 2 | \$164,164.84 | 12.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DITECH MORTGAGE CORP | 1 | \$65,385.53 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$129,900.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INTERSTATE BANK, SSB | 2 | \$121,486.01 | 9.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NEWBRIDGE BANK | 1 | \$61,289.15 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$63,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | \$69,202.88 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$157,500.85 | 11.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SUMMIT MORTGAGE, INC | 1 | \$53,200.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$50,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TOWNSTONE FINANCIAL, INC | 1 | \$75,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$51,284.24 | 3.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,341,309.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138Y53X2 | | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$556,614.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AAXY L.L.C | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$190,154.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$256,177.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$485,388.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$178,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$196,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ATLANTIC HOME LENDING, INC | 1 | \$262,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AVEX FUNDING CORPORATION | 1 | \$210,455.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|------|
| | BANK OF THE PACIFIC | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIGHTEN LENDING | 2 | \$618,235.19 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | C & F MORTGAGE CORPORATION | 3 | \$585,935.55 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$326,923.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO, INC | 3 | \$678,334.40 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,776,224.73 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$506,867.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FUNDING SLC, INC | 1 | \$351,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$552,195.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$175,773.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$236,388.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS FINANCIAL GROUP | 1 | \$229,703.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,119,499.81 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 2 | \$429,321.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLEBANK | 1 | \$199,742.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEARON FINANCIAL, LLC | 1 | \$224,925.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$249,528.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$349,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$2,079,324.67 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDWATER BANK, N.A | 1 | \$186,259.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 54 | \$13,854,257.94 | 26.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,537.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$816,781.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHTECHLENDING INC | 4 | \$1,595,443.66 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD BANK | 3 | \$722,034.29 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$190,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLAND BANK AND TRUST | 1 | \$225,720.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$287,637.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC | 2 | \$403,496.86 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| LUCEY MORTGAGE CORPORATION | 1 | \$308,361.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| M&T BANK | 2 | \$446,819.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$383,073.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| MEETINGHOUSE BANK | 1 | \$195,494.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$394,772.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$179,224.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 1 | \$224,723.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$244,492.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$676,490.45 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE EXPRESS LLC | 2 | \$430,085.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FINANCIAL, INC | 2 | \$604,101.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 1 | \$249,520.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE TRUST, INC | 1 | \$288,827.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS RELIABLE LENDING, LLC | 1 | \$385,253.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW FED MORTGAGE, CORP | 1 | \$497,944.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHSTAR MORTGAGE CORP | 1 | \$416,463.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$907,638.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC HOME LOANS, INC | 1 | \$325,858.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,280,680.36 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| PATRIOT LENDING SERVICES, INC | 1 | \$237,187.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE, INC | 1 | \$186,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$299,226.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER COMMERCIAL BANK | 1 | \$281,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| PRINCETON MORTGAGE CORPORATION | 1 | \$280,887.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$224,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$248,194.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$2,212,919.76 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| RESOURCE LENDERS, INC | 4 | \$846,535.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, | 1 | \$229,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INC | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$651,381.99 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SAGE BANK | 1 | \$256,177.28 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$224,710.38 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$191,515.92 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE LINK, INC | 3 | \$844,644.45 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$185,960.32 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$205,890.63 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$517,260.69 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$217,718.38 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$263,150.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$183,763.15 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,007,695.49 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 196 | \$52,054,627.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y53Y0 | ACOPIA, LLC | 1 | \$84,006.41 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$59,926.23 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,155.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$68,915.16 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$32,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$133,496.72 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 126 | \$8,733,267.05 | 86.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 1 | \$49,938.53 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$67,920.17 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$69,913.93 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$45,543.93 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$81,773.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 1 | \$71,168.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$83,896.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$67,117.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$25,495.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$52,438.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$81,649.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE, INC | 1 | \$78,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$67,916.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM, INC | 1 | \$47,861.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST ALABAMA BANK & TRUST | 1 | \$49,539.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 148 | \$10,123,338.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y53Z7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$109,873.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$103,877.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$107,870.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLEBANK | 1 | \$106,137.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$213,748.21 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$96,631.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 95 | \$9,235,309.06 | 77.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$99,764.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD BANK | 1 | \$104,873.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC | 1 | \$92,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$101,475.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 1 | \$105,869.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$178,892.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$98,029.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$478,302.69 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PACIFIC HOME LOANS, INC | 1 | \$104,870.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$210,743.39 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$97,380.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$89,896.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$90,923.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$94,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,921,769.16 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y54A1 | GREEN TREE SERVICING LLC | 38 | \$4,499,118.44 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$110,146.19 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,730.46 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$122,161.04 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$113,587.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,964,743.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y54B9 | ACOPIA, LLC | 1 | \$128,577.35 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$147,500.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$5,629,742.50 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$276,038.98 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$272,059.32 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$127,846.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$276,886.28 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,054.10 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,985,704.97 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138Y54C7 | ACOPIA, LLC | 1 | \$167,811.75 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$165,550.47 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$5,170,151.68 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$159,812.15 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$152,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,302.14 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | NEWCASTLE HOME LOANS, LLC | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$160,443.56 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$658,434.99 | 9.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM, INC | 1 | \$161,314.75 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$6,967,821.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y54D5 | COMPASS MORTGAGE, INC | 1 | \$259,500.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 11 | \$2,473,671.86 | 90.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,733,171.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y54E3 | GREEN TREE SERVICING LLC | 8 | \$1,807,915.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,807,915.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y54F0 | ALL WESTERN MORTGAGE, INC | 1 | \$416,521.69 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD COAST BANK | 1 | \$482,445.99 | 5.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 23 | \$5,730,272.73 | 62.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$292,464.15 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC | 1 | \$416,521.69 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MSA MORTGAGE, LLC | 1 | \$293,662.77 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 1 | \$177,795.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$332,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$226,739.58 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$207,766.93 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM, INC | 1 | \$416,510.43 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP FLITE FINANCIAL, INC | 1 | \$195,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$9,188,201.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y54G8 | GREEN TREE SERVICING LLC | 6 | \$1,486,338.49 | 51.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$346,093.19 | 11.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 1 | \$202,533.30 | 7.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$200,769.45 | 6.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$269,690.30 | 9.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELiance FIRST CAPITAL, LLC | 1 | \$180,175.04 | 6.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$201,934.66 | 7% | 0 | \$0.00 | NA | 0 | \$0. |

| | UNIVERSAL LENDING CORPORATION | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 12 | \$2,887,534.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y54H6 | GREEN TREE SERVICING LLC | 18 | \$3,060,642.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,060,642.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y54J2 | GREEN TREE SERVICING LLC | 11 | \$2,102,433.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,102,433.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y54K9 | GREEN TREE SERVICING LLC | 10 | \$1,534,451.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,534,451.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y54L7 | GREEN TREE SERVICING LLC | 10 | \$1,001,073.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,073.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y54M5 | GREEN TREE SERVICING LLC | 24 | \$1,484,614.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,484,614.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y54N3 | GREEN TREE SERVICING LLC | 25 | \$2,472,863.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,472,863.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y54Q6 | GREEN TREE SERVICING LLC | 13 | \$1,781,707.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,781,707.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y54U7 | GREEN TREE SERVICING LLC | 10 | \$2,428,845.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,428,845.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y54V5 | GREEN TREE SERVICING LLC | 6 | \$1,509,240.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,509,240.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y54W3 | GREEN TREE SERVICING LLC | 6 | \$1,649,752.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,649,752.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y54X1 | GREEN TREE SERVICING LLC | 33 | \$2,251,328.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,251,328.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y54Y9 | GREEN TREE SERVICING LLC | 29 | \$2,775,756.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,775,756.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y54Z6 | GREEN TREE SERVICING LLC | 18 | \$4,260,704.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,260,704.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y55A0 | GREEN TREE SERVICING LLC | 17 | \$2,314,770.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,314,770.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y55B8 | GREEN TREE SERVICING LLC | 16 | \$2,867,545.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,867,545.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y55C6 | GREEN TREE SERVICING LLC | 23 | \$3,751,501.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,751,501.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CP9 | CITIBANK,N.A | 13 | \$835,299.68 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$82,498.43 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$78,458.33 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$130,039.91 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,126,296.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CQ7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$62,737.94 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 17 | \$1,186,009.28 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,248,747.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CR5 | CITIBANK,N.A | 8 | \$1,272,796.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,272,796.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CS3 | CITIBANK,N.A | 10 | \$1,018,521.00 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$279,352.25 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,297,873.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CT1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$118,800.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$107,565.61 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$850,631.81 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,076,997.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CU8 | CAPSTONE LENDING CORP | 1 | \$415,181.08 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 56 | \$12,712,210.74 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$382,341.75 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$298,691.42 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$1,360,130.19 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$877,574.85 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$203,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$986,521.62 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$17,236,351.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|------|
| 3138Y5CV6 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$142,115.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 3 | \$481,328.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,941,266.24 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPSTONE LENDING CORP | 2 | \$766,604.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CERTUSBANK, N.A | 4 | \$994,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$239,105.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK,N.A | 156 | \$39,226,049.27 | 65.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLM MORTGAGE, LLC | 1 | \$354,643.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC | 1 | \$377,502.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$363,487.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMH MORTGAGE SERVICES LLC | 1 | \$131,643.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,639,197.75 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDHILL FINANCIAL CORP | 1 | \$510,227.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANA FINANCIAL INC | 1 | \$229,590.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INC | 4 | \$1,102,904.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN SIMPLE, INC | 2 | \$442,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGA CAPITAL FUNDING, INC | 8 | \$3,167,233.53 | 5.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$187,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$250,661.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MK LENDING CORP | 1 | \$289,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ASSURANCE INC | 1 | \$199,724.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 7 | \$2,060,837.09 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL MORTGAGE SERVICE, INC | 7 | \$2,684,467.16 | 4.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONY GLO, INC | 1 | \$226,400.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | RADIUS FINANCIAL GROUP INC | 1 | \$135,667.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENCY MORTGAGE CORP | 1 | \$145,807.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | T.J. FINANCIAL, INC | 3 | \$1,198,759.54 | 2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 226 | \$59,918,124.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5CW4 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$500,000.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$459,000.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$596,500.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$450,000.00 | 22.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$2,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5CX2 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$56,089.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$155,631.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$416,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIBANK,N.A | 46 | \$9,004,805.82 | 64.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ECOM MORTGAGE, INC | 1 | \$318,631.97 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MK LENDING CORP | 1 | \$179,068.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE ASSURANCE INC | 1 | \$172,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE MASTER, INC | 1 | \$276,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | \$768,750.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$272,850.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | T.J. FINANCIAL, INC | 7 | \$2,422,217.28 | 17.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$14,043,094.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5CY0 | | CITIBANK,N.A | 33 | \$7,294,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$7,294,621.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5CZ7 | | CITIBANK,N.A | 7 | \$1,516,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,516,810.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5G83 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$183,782.75 | 15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$295,932.86 | 24.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$142,317.80 | 11.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MIDCOUNTRY BANK | 1 | \$122,893.35 | 10.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH HOME LOANS, LLC | 2 | \$355,849.76 | 29.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STEARNS LENDING INC | 1 | \$124,154.13 | 10.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|-------------|
| Total | | | 8 | \$1,224,930.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5G91 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 7 | \$836,343.19 | 13.45% | 0 | \$0.00 | NA | 0 | \$0. | |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 9 | \$1,491,274.53 | 23.99% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$70,219.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | \$706,283.12 | 11.36% | 0 | \$0.00 | NA | 0 | \$0. | |
| | LENDSMART MORTGAGE, LLC | 2 | \$280,000.88 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$456,433.18 | 7.34% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MIDCOUNTRY BANK | 7 | \$1,028,491.68 | 16.54% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MORTGAGES UNLIMITED INC | 3 | \$337,490.63 | 5.43% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PHH HOME LOANS, LLC | 3 | \$498,429.04 | 8.02% | 0 | \$0.00 | NA | 0 | \$0. | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$511,580.85 | 8.24% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | | 43 | \$6,216,546.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5HB5 | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$207,388.51 | 39.41% | 0 | \$0.00 | NA | 0 | \$0. | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$199,468.51 | 37.91% | 0 | \$0.00 | NA | 0 | \$0. | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$119,361.36 | 22.68% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | | 3 | \$526,218.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5HC3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$109,965.42 | 14.85% | 0 | \$0.00 | NA | 0 | \$0. | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$105,492.51 | 14.24% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MIDCOUNTRY BANK | 1 | \$199,360.60 | 26.92% | 0 | \$0.00 | NA | 0 | \$0. | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$325,739.68 | 43.99% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | | 5 | \$740,558.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5K21 | ACADIA MORTGAGE, LLC | 1 | \$169,805.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,555.29 | 7.64% | 0 | \$0.00 | NA | 0 | \$0. | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------------------|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$172,600.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE INC | 1 | \$188,715.13 | 8.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$260,400.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK | 2 | \$446,899.44 | 20.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA | 2 | \$455,277.18 | 20.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$167,325.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,588.35 | 8.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,219,165.39 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138Y5K39 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$150,350.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$188,908.42 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSTOMERS BANK | 1 | \$155,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$431,333.94 | 5.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK | 1 | \$183,749.08 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$169,750.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK | 1 | \$169,575.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUNTINGDON VALLEY BANK | 2 | \$321,368.35 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | JERSEY SHORE STATE BANK | 2 | \$318,037.59 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK | 2 | \$377,498.41 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO BANK | 1 | \$195,213.68 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONUMENT BANK | 1 | \$184,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA | 4 | \$742,186.56 | 9.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$186,240.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$174,014.81 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$203,455.24 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY LLC | 2 | \$404,263.39 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA MORTGAGE ADVISORS | 5 | \$909,387.72 | 11.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLONIA BANK | 3 | \$500,199.05 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESIDENTIAL BANK, FSB | 2 | \$411,874.76 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,350.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$195,900.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|-----------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | | |
| | SUSQUEHANNA BANK | 4 | \$815,206.92 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$218,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$166,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,922,612.92 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 3138Y5KW5 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$41,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$82,025.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 2 | \$110,174.07 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$126,137.77 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$74,501.28 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 4 | \$301,765.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$111,490.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$76,035.78 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S AND T BANK | 1 | \$66,930.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$79,540.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 3 | \$212,278.25 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,281,877.15 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 3138Y5KY1 | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$279,850.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,234.60 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$250,094.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$362,700.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$106,648.83 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$95,812.35 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$232,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$212,145.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$137,410.42 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$111,550.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$368,694.35 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$116,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | MONUMENT BANK | 1 | \$118,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA | 3 | \$403,198.15 | 8.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$142,414.67 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$125,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$254,988.98 | 5.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESIDENTIAL BANK, FSB | 2 | \$245,320.89 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$369,420.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 1 | \$125,648.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUSQUEHANNA BANK | 1 | \$94,963.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$274,328.99 | 5.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$237,892.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$4,804,214.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5KZ8 | CALIBER HOME LOANS INC | 1 | \$148,804.55 | 6.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK | 1 | \$51,905.40 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$160,736.07 | 6.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$339,989.48 | 13.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUNTINGDON VALLEY BANK | 1 | \$145,329.18 | 5.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$111,422.04 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA | 1 | \$71,665.76 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$409,825.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$127,882.56 | 5.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$126,443.16 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$425,009.18 | 17.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUSQUEHANNA BANK | 2 | \$216,139.14 | 8.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$136,957.84 | 5.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,472,109.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5LF1 | COMPASS BANK | 6 | \$1,492,263.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,492,263.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5LG9 | COMPASS BANK | 29 | \$7,280,831.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,280,831.69 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138Y5LH7 | COMPASS BANK | 114 | \$36,950,456.79 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$247,650.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$37,198,107.36 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5LJ3 | COMPASS BANK | 45 | \$13,328,468.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$13,328,468.05 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5LK0 | COMPASS BANK | 12 | \$1,683,198.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,683,198.92 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5LL8 | COMPASS BANK | 13 | \$1,796,505.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,796,505.73 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5LM6 | COMPASS BANK | 11 | \$1,250,282.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,250,282.38 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5LN4 | COMPASS BANK | 13 | \$1,250,014.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,250,014.53 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5LP9 | COMPASS BANK | 12 | \$1,954,784.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,954,784.32 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5LQ7 | COMPASS BANK | 9 | \$1,405,357.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,405,357.47 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5LR5 | COMPASS BANK | 12 | \$1,367,144.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,367,144.44 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5LS3 | COMPASS BANK | 17 | \$5,223,575.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,223,575.24 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5LT1 | COMPASS BANK | 6 | \$1,563,643.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,563,643.79 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5LU8 | COMPASS BANK | 14 | \$1,241,175.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,241,175.45 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5LV6 | COMPASS BANK | 19 | \$1,764,552.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,764,552.39 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5LW4 | COMPASS BANK | 15 | \$1,280,077.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,280,077.35 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5V29 | ALCOVA MORTGAGE LLC | 1 | \$52,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | BANK OF NORTH CAROLINA | 1 | \$57,960.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BNC NATIONAL BANK | 3 | \$204,545.97 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY FIRST MTG SVCS., LLC | 1 | \$56,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK AND TRUST | 1 | \$38,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTYBANK | 1 | \$56,763.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK AND TRUST | 1 | \$58,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATL BANK OF SANTA FE | 1 | \$53,778.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$70,210.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$55,772.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAPPY STATE BANK | 1 | \$41,074.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE BANK | 1 | \$75,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD BANK | 2 | \$129,261.22 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERBANK | 1 | \$33,520.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTAR BANK | 1 | \$60,109.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$64,928.78 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$42,931.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN SAVINGS BANK | 1 | \$44,621.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK | 1 | \$84,647.49 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$133,269.28 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$81,663.37 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUSA FINANCIAL LLC | 1 | \$72,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER COMMUNITY BANK | 1 | \$74,343.55 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE, INC | 2 | \$142,192.83 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 51 | \$3,235,129.18 | 63.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE, LLC | 1 | \$72,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$5,092,274.15 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y5V37 | CORP. INVESTORS MTG GROUP INC | 1 | \$99,131.11 | 5.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$96,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MALVERN NATIONAL BANK (THE) | 1 | \$104,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$104,066.61 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,290.71 | 5.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,146,850.16 | 62.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE | 1 | \$106,664.79 | 5.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$92,369.24 | 5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|-------------|
| Total | | | 19 | \$1,848,372.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5V45 | EVERETT FINANCIAL DBA SUPREME | 1 | \$140,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0. | |
| | HOWARD BANK | 1 | \$140,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0. | |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$148,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0. | |
| | RIVER COMMUNITY BANK | 1 | \$129,500.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. | |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,479,244.88 | 72.63% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | | 15 | \$2,036,744.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5V52 | ALAMEDA MORTGAGE CORPORATION | 1 | \$273,871.06 | 7.4% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AXIOM FINANCIAL, LLC | 1 | \$263,923.16 | 7.13% | 0 | \$0.00 | NA | 0 | \$0. | |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$199,178.95 | 5.38% | 0 | \$0.00 | NA | 0 | \$0. | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$289,400.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0. | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$327,750.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$253,974.34 | 6.86% | 0 | \$0.00 | NA | 0 | \$0. | |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,717,013.83 | 46.41% | 0 | \$0.00 | NA | 0 | \$0. | |
| | V.I.P. MORTGAGE INC | 1 | \$374,858.20 | 10.14% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | | 15 | \$3,699,969.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5V60 | MUSA FINANCIAL LLC | 1 | \$116,841.04 | 5.5% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PLAINS COMMERCE BANK | 1 | \$120,870.20 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. | |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,885,658.40 | 88.81% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | | 18 | \$2,123,369.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y5V78 | AVEX FUNDING CORPORATION | 1 | \$356,360.71 | 4.95% | 0 | \$0.00 | NA | 0 | \$0. | |
| | BACK BAY FUNDING | 1 | \$414,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0. | |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$280,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CELTIC BANK CORPORATION | 1 | \$416,283.19 | 5.79% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$233,198.44 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$625,500.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$692,562.41 | 9.63% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CUSO MORTGAGE, INC | 1 | \$149,737.04 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. | |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$180,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. | |
| | | 1 | \$178,730.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CENTENNIAL MTG CORP | | | | | | | |
| | FIRST CHOICE BANK LOAN SERVICE | 2 | \$550,069.09 | 7.65% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$326,924.98 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$394,307.52 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$59,200.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$553,649.98 | 7.7% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,852.68 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,312,212.00 | 18.24% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$372,263.11 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$7,194,851.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5V86 | AURORA FINANCIAL LLC | 1 | \$310,000.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$589,000.00 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$550,000.00 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK - MD | 1 | \$330,000.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 1 | \$399,356.62 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,329.27 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$416,357.96 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$214,661.63 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$159,742.65 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$160,200.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | SERVISFIRST BANK | 1 | \$249,597.89 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$4,613,369.90 | 45.8% | 0 | \$0.00 | NA | \$0.00 |
| | TBI MORTGAGE COMPANY | 3 | \$968,998.79 | 9.62% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$137,778.04 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$10,072,392.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5V94 | ALCOVA MORTGAGE LLC | 1 | \$259,599.69 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$173,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$531,650.57 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$245,236.77 | 2.45% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE HOME LENDING, INC | | | | | | | |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$374,988.08 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$238,008.14 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$185,700.83 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$363,000.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$816,356.62 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$474,510.57 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$225,600.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK | 1 | \$178,930.10 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$4,362,024.12 | 43.53% | 0 | \$0.00 | NA | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$805,000.00 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$359,433.44 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$286,558.11 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$10,019,597.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5VV5 | ALAMEDA MORTGAGE CORPORATION | 1 | \$482,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$250,673.75 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$457,749.34 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK | 1 | \$404,541.52 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$378,375.46 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$268,302.03 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$198,174.71 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AVALON MORTGAGE INC | 2 | \$699,200.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$502,841.07 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF COLORADO | 1 | \$413,465.23 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$625,500.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$839,196.95 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$415,217.28 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|------|
| | BANK OF SOUTH CAROLINA (THE) | | | | | | | |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$275,500.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$204,149.82 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | BM REAL ESTATE SERVICES, INC | 1 | \$468,508.77 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | BNC NATIONAL BANK | 1 | \$316,640.52 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$748,016.79 | 1.39% | 0 | \$0.00 | NA | \$0. |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$412,555.09 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS BANK (THE) | 1 | \$378,512.57 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$230,400.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | CITY BANK DBA CITY BANK MTG | 4 | \$1,212,070.33 | 2.25% | 0 | \$0.00 | NA | \$0. |
| | DIRECTORS MORTGAGE, INC | 1 | \$283,682.02 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | EMC HOLDINGS LLC | 1 | \$288,738.26 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$352,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN BANK | 1 | \$268,857.32 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN BANK & TRUST | 1 | \$265,200.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | FIRST CENTENNIAL MTG CORP | 1 | \$415,217.28 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | FIRST CENTURY BANK TPO | 1 | \$348,503.72 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | FIRST FLORIDA BANK | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | FIRST MIDWEST BANK | 1 | \$209,509.56 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$959,307.36 | 1.78% | 0 | \$0.00 | NA | \$0. |
| | GENEQUITY MORTGAGE, INC | 1 | \$187,124.69 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | GENEVA FINANCIAL,LLC | 2 | \$612,071.81 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | GEORGIA BANKING COMPANY | 2 | \$504,047.76 | 0.94% | 0 | \$0.00 | NA | \$0. |
| | GOLDWATER BANK, NA | 1 | \$229,016.73 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | GUARANTY BANK & TRUST, N.A | 1 | \$184,009.96 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | INTERBANK | 1 | \$233,995.35 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$298,717.47 | 0.56% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|--------------------------------|----|-----------------|-------|---|--------|----|--------|
| | INTERCOASTAL MORTGAGE COMPANY | | | | | | | |
| | INTRUST BANK, N.A | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | IQ CREDIT UNION | 1 | \$186,506.67 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$651,126.42 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$250,933.50 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$216,406.73 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$438,118.96 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$229,041.89 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$207,791.33 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$284,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$356,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$295,200.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$352,486.62 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$591,494.82 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SERVISFIRST BANK | 1 | \$192,672.77 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 1 | \$257,306.41 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$254,279.57 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK | 1 | \$293,751.52 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$414,985.19 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 91 | \$24,857,872.06 | 46.2% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 3 | \$723,038.84 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$654,381.10 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$495,597.82 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$217,560.34 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK | 2 | \$415,620.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$392,676.87 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLOW BEND MORTGAGE CO, LLC | | | | | | | | |
| Total | | 188 | \$53,799,439.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5VW3 | AMERICA'S CHOICE HOME LOANS | 1 | \$129,900.68 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$129,444.24 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$137,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$278,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$138,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$131,446.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$149,364.66 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$149,237.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$139,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$127,452.79 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$136,426.03 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$131,440.90 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$149,358.74 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$137,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$421,288.20 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$128,155.33 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$143,390.57 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$125,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$4,661,050.74 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$149,358.74 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,964,666.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5VX1 | SUNTRUST MORTGAGE, INC | 7 | \$1,063,452.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,063,452.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5VY9 | CAPSTONE DIRECT, INC | 1 | \$161,805.30 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$159,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$160,909.14 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | COMMUNITY & SOUTHERN BANK | 1 | \$155,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORP | 1 | \$167,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$152,265.48 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA BANKING COMPANY | 1 | \$157,736.38 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDENWEST FED CREDIT UNION | 1 | \$156,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAYSTONE MORTGAGE | 1 | \$151,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVEST BANK | 1 | \$156,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTRUST BANK. N.A | 1 | \$160,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | IQ CREDIT UNION | 1 | \$174,175.71 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYSTONE BANK | 1 | \$157,864.04 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$164,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY BANK | 1 | \$151,350.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK & TRUST | 1 | \$170,475.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF DE KALB | 1 | \$161,307.44 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 29 | \$4,657,744.87 | 61.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$151,356.71 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$7,526,790.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y5VZ6 | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$302,151.90 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF COLORADO | 1 | \$89,571.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKER'S BANK | 1 | \$85,134.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK (THE) | 1 | \$110,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY BANK DBA CITY BANK MTG | 1 | \$85,326.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$108,538.70 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAPPY STATE BANK | 1 | \$104,053.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO INDEPENDENT BANK | 1 | \$87,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | IQ CREDIT UNION | 1 | \$99,540.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | IQ CREDIT UNION ATE ADJ CAP DN | 1 | \$103,360.34 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN SAVINGS BANK | 1 | \$100,726.23 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAINS COMMERCE BANK | 1 | \$96,581.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY BANK | 1 | \$98,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAIL MORTGAGE CORP | 1 | \$89,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN FIRST BANK | 1 | \$96,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST COMPANY | 1 | \$86,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 56 | \$5,506,198.36 | 71.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNEBANK MORTGAGE | 1 | \$99,581.04 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$96,589.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$106,675.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$89,611.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$91,606.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,731,246.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5WA0 | ATLANTIC COAST MORTGAGE LLC | 2 | \$643,858.54 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,087,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$188,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$637,931.29 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$99,849.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$208,678.20 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$377,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$219,878.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$472,287.59 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$354,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MTG COMPANY, LLC | 1 | \$256,122.12 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$98,844.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$416,250.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$5,132,575.38 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$380,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$350,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$223,655.12 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,346,680.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5WB8 | ALCOVA MORTGAGE LLC | 1 | \$84,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$380,087.66 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$416,314.56 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$382,455.55 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$339,487.91 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$250,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$416,412.45 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$149,658.67 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RENASANT BANK | 1 | \$186,921.74 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$77,882.52 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$762,190.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$414,126.89 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$211,200.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$179,456.93 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,668,094.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5WC6 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$296,382.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$283,312.38 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,295,242.21 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,874,936.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5Z82 | GREEN TREE SERVICING LLC | 17 | \$2,005,118.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,005,118.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5ZQ2 | GREEN TREE SERVICING LLC | 17 | \$3,971,771.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,971,771.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5ZS8 | GREEN TREE SERVICING LLC | 19 | \$3,762,214.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,762,214.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y62A1 | NAVY FEDERAL CREDIT UNION | 10 | \$2,458,533.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,458,533.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y62B9 | NAVY FEDERAL CREDIT UNION | 18 | \$1,194,290.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,194,290.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y62C7 | NAVY FEDERAL CREDIT UNION | 9 | \$1,114,022.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,114,022.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y62D5 | NAVY FEDERAL CREDIT UNION | 21 | \$6,155,929.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,155,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y62E3 | NAVY FEDERAL CREDIT UNION | 9 | \$1,402,947.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,402,947.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y62F0 | NAVY FEDERAL CREDIT UNION | 11 | \$1,531,145.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 11 | \$1,531,145.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y62G8 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,086,458.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,086,458.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y62Z6 | | Unavailable | 275 | \$41,476,058.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 275 | \$41,476,058.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y63A0 | | Unavailable | 601 | \$53,908,177.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 601 | \$53,908,177.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y63B8 | | Unavailable | 295 | \$31,751,715.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 295 | \$31,751,715.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y63C6 | | Unavailable | 409 | \$70,609,007.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 409 | \$70,609,007.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y63D4 | | Unavailable | 421 | \$52,753,430.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 421 | \$52,753,430.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y63E2 | | Unavailable | 746 | \$81,789,693.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 746 | \$81,789,693.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y63F9 | | Unavailable | 901 | \$221,517,259.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 901 | \$221,517,259.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y63G7 | | Unavailable | 844 | \$84,418,962.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 844 | \$84,418,962.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y63H5 | | Unavailable | 164 | \$9,862,196.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 164 | \$9,862,196.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y63J1 | | Unavailable | 1,163 | \$82,577,441.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,163 | \$82,577,441.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y63K8 | | Unavailable | 217 | \$37,556,520.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 217 | \$37,556,520.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y63L6 | | Unavailable | 2,196 | \$566,362,864.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2,196 | \$566,362,864.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y63M4 | | Unavailable | 71 | \$9,969,366.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$9,969,366.48 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y63N2 | Unavailable | 533 | \$63,284,278.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$63,284,278.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y63P7 | Unavailable | 554 | \$46,635,186.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 554 | \$46,635,186.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y63Q5 | Unavailable | 2,349 | \$467,837,596.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,349 | \$467,837,596.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y63R3 | Unavailable | 2,449 | \$111,953,065.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,449 | \$111,953,065.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y63S1 | Unavailable | 159 | \$38,857,084.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$38,857,084.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y63T9 | Unavailable | 619 | \$56,137,300.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 619 | \$56,137,300.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y63U6 | Unavailable | 574 | \$73,369,077.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$73,369,077.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y63V4 | Unavailable | 370 | \$40,585,399.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$40,585,399.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y63W2 | Unavailable | 496 | \$74,536,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$74,536,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y63X0 | Unavailable | 1,316 | \$80,118,072.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,316 | \$80,118,072.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y63Y8 | Unavailable | 792 | \$100,603,789.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 792 | \$100,603,789.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y63Z5 | Unavailable | 1,175 | \$106,564,274.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,175 | \$106,564,274.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y64A9 | Unavailable | 2,515 | \$640,224,602.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,515 | \$640,224,602.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y64B7 | Unavailable | 629 | \$68,787,999.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$68,787,999.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y64C5 | Unavailable | 678 | \$102,182,238.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 678 | \$102,182,238.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138Y64D3 | BANK OF AMERICA, N.A | 9 | \$1,420,397.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,420,397.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64E1 | BANK OF AMERICA, N.A | 37 | \$5,106,174.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$5,106,174.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64F8 | BANK OF AMERICA, N.A | 42 | \$6,782,013.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$6,782,013.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64G6 | BANK OF AMERICA, N.A | 41 | \$4,781,851.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$4,781,851.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64H4 | BANK OF AMERICA, N.A | 9 | \$2,122,701.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,122,701.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64J0 | BANK OF AMERICA, N.A | 20 | \$2,350,629.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,350,629.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64K7 | BANK OF AMERICA, N.A | 38 | \$3,630,801.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$3,630,801.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64L5 | BANK OF AMERICA, N.A | 107 | \$10,306,064.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$10,306,064.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64M3 | BANK OF AMERICA, N.A | 19 | \$1,096,525.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,096,525.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64N1 | BANK OF AMERICA, N.A | 128 | \$7,246,369.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 128 | \$7,246,369.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64P6 | BANK OF AMERICA, N.A | 7 | \$1,537,574.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,537,574.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64Q4 | BANK OF AMERICA, N.A | 7 | \$1,735,908.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,735,908.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64R2 | BANK OF AMERICA, N.A | 7 | \$1,672,365.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,672,365.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64S0 | BANK OF AMERICA, N.A | 34 | \$2,024,139.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$2,024,139.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64T8 | BANK OF AMERICA, N.A | 15 | \$2,006,521.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,006,521.68 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138Y64U5 | BANK OF AMERICA, N.A | 9 | \$1,401,713.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,401,713.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64V3 | BANK OF AMERICA, N.A | 26 | \$2,541,813.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,541,813.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64W1 | BANK OF AMERICA, N.A | 22 | \$1,419,381.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,419,381.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64X9 | BANK OF AMERICA, N.A | 12 | \$1,405,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,405,270.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64Y7 | BANK OF AMERICA, N.A | 33 | \$2,000,832.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$2,000,832.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y64Z4 | BANK OF AMERICA, N.A | 19 | \$2,621,319.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,621,319.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y6A20 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,012,874.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,012,874.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y6A95 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,438,996.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,438,996.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y6AZ7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,586,554.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$7,586,554.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y6BA1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$12,481,927.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$12,481,927.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y6BC7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,703,896.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,703,896.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y6BD5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,478,744.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,478,744.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138Y6BE3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$8,276,410.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$8,276,410.23 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138Y6BF0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,433,444.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$7,433,444.83 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y6BG8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,687,946.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,687,946.89 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y6BJ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,022,238.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,022,238.46 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y6F25 | | CMC HOME LENDING | 2 | \$482,998.83 | 10.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$3,732,904.96 | 83.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PRIORITY HOME LENDING, LLC | 1 | \$273,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,488,903.79 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y6F33 | | CORNERSTONE HOME LENDING, INC | 18 | \$4,903,681.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,903,681.71 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y6FF6 | | CITIZENS BANK OF LAS CRUCES | 2 | \$186,944.67 | 13.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS NATL HENDERSON | 1 | \$105,857.22 | 7.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMUNITY NATIONAL BANK | 1 | \$70,203.15 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$701,961.89 | 51.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$86,882.81 | 6.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INWOOD NATIONAL BANK | 1 | \$76,696.55 | 5.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SECURITY STATE BANK & TRUST | 2 | \$145,503.75 | 10.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,374,050.04 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y6FG4 | | CORNERSTONE HOME LENDING, INC | 13 | \$1,841,930.83 | 81.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GROUP MORTGAGE, LLC | 2 | \$267,200.27 | 11.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$142,203.81 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,251,334.91 | 100% | 0 | \$0.00 | | | 0 |
| 3138Y6FH2 | | BANK OF SAN ANGELO | 1 | \$126,244.58 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$141,213.80 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | CORNERSTONE HOME LENDING, INC | 21 | \$2,810,143.16 | 83.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP MORTGAGE, LLC | 1 | \$136,619.85 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK & TRUST | 1 | \$137,418.80 | 4.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$3,351,640.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y6FJ8 | CITIZENS BANK OF LAS CRUCES | 1 | \$153,806.24 | 8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,605,473.03 | 83.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP MORTGAGE, LLC | 1 | \$164,188.38 | 8.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,923,467.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y6FK5 | ASCENT HOME LENDING, LLC | 1 | \$281,012.31 | 4.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$596,734.09 | 9.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMC HOME LENDING | 1 | \$202,720.32 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 14 | \$4,029,796.91 | 65.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,058,786.84 | 17.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$6,169,050.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138Y6FL3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$608,617.56 | 11.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,396,745.01 | 65.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$226,053.64 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$282,210.27 | 5.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP MORTGAGE, LLC | 1 | \$191,178.59 | 3.67% | 0 | | | | |