

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 65 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|--|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138Y3XR7 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$61,123.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE, INC. | 1 | \$64,918.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$138,769.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$62,920.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$65,463.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$81,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$63,665.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$62,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$83,889.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 2 | \$142,317.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$84,890.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$136,819.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 1 | \$80,938.11 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP | 1 | \$38,351.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$65,367.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK '34 A CORPORATION | 1 | \$66,965.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$125,067.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$51,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$70,309.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$53,927.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$71,108.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$72,704.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,255.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$143,087.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP | 1 | \$74,406.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$68,313.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$49,778.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$51,233.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$71,909.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$66,316.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$66,410.42 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$147,351.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$75,021.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$69,909.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$79,899.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$83,195.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$82,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$79,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,935.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,080.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$64,921.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$49,934.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$37,452.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA | 1 | \$59,922.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$53,431.14 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 2 | \$148,304.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$57,927.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$75,982.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$57,971.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$60,420.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$54,826.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$360,516.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$74,904.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$65,463.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$77,145.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$82,651.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$43,616.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$77,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$61,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN | 1 | \$66,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$157,500.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$81,494.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$72,014.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,469.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$74,898.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$49,138.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$79,794.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$83,172.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$68,909.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MI CORP | 1 | \$63,566.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$54,930.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$195,342.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$72,579.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$76,386.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$69,907.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$59,213.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,289.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,713.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$160,110.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$74,802.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$75,899.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$145,412.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$70,031.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$216,064.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$109,855.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$253,868.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,027.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$76,703.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$69,909.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 1 | \$83,886.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 1 | \$62,917.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A | 1 | \$74,898.98 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORP | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$66,516.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$77,497.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,396.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 2 | \$109,455.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$74,905.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$62,641.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$41,944.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$51,134.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$47,859.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$74,013.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$65,913.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$74,905.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$65,164.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$76,277.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$108,607.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL | 3 | \$179,594.43 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MORTGAGE, INC. | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$685,556.67 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$82,064.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$74,428.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$201,999.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$75,897.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$74,888.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$158,245.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,903.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$322,718.33 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING INC | 1 | \$70,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK A BANKING CORP | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,400.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$158,390.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$78,748.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHATLANTIC BANK | 1 | \$69,909.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$67,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$78,299.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$161,690.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$59,919.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A | 1 | \$59,922.77 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SYNOVUS MORTGAGE CORP | 1 | \$33,658.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$111,854.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$60,220.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$55,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$59,848.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$76,403.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$64,918.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$200,164.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$83,889.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$79,892.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$65,213.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$51,933.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$56,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 4 | \$270,344.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$75,904.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$57,524.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$80,365.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$83,894.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$62,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$71,398.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$67,912.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A | 2 | \$148,714.17 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WATSON MORTGAGE CORP. | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 342 | \$22,376,685.90 | 58.2% | 1 | \$52,151.73 | NA | 1 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 2 | \$123,215.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | WHITNEY BANK MS CORP | 1 | \$57,527.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$83,614.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$38,450,371.26 | 100% | 1 | \$52,151.73 | | 1 |
| | | | | | | | | | |
| 3138Y3XS5 | | 1ST MARINER BANK A BANKING CORPORATIOAN | 1 | \$95,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE, INC. | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA LLC A CORP | 1 | \$99,736.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$98,785.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$100,528.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC | 1 | \$100,541.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$90,777.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$299,964.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$104,839.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,883.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE, INC. | 1 | \$85,100.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$94,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP | 1 | \$89,379.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$109,014.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$103,782.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$88,286.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$102,335.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND , A CORP | 1 | \$108,974.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$92,738.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 3 | \$277,517.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC. | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$194,356.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,146.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$93,873.38 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$89,878.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$104,273.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$206,538.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$104,867.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$99,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DE CORP | 1 | \$104,858.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$109,083.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,665.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$97,368.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$213,677.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$106,256.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,613.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NA DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$86,291.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$208,786.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$86,286.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$88,878.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORP | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$89,881.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$104,015.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,161.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$393,288.55 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$193,769.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$105,161.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$85,204.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$94,511.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$94,375.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE | 1 | \$101,516.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$198,602.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE GROUP | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$93,575.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN ID CORP | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$97,071.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$93,629.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$105,164.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$291,510.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$105,367.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$87,889.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$96,241.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$103,413.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$104,842.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$288,582.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$99,372.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$100,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$293,737.23 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | | | | | | | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$207,970.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$92,580.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$103,780.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$88,710.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$402,218.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$95,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$85,392.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$206,730.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,278.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$181,435.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,289.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$283,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$101,862.60 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OPEN MORTGAGE, LLC | 1 | \$108,585.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,262.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$91,679.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$206,371.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$94,975.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$99,854.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$105,464.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$92,742.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$109,109.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$108,630.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$176,464.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$85,384.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$93,948.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$98,772.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,172.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,725.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$202,541.69 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$900,050.34 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$292,370.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$289,525.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$101,862.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$198,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$103,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 2 | \$199,414.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$105,826.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORP | 1 | \$85,489.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$108,622.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$298,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$93,240.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$99,742.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC | 1 | \$87,639.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$94,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$501,447.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$109,278.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$105,860.41 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$107,631.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$99,730.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$94,554.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$104,365.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$107,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$103,660.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$105,333.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE BANK OF JACKSON | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE DART BANK A MI BANKING CORP | 1 | \$104,867.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$198,330.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$104,817.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A CORP | 1 | \$109,112.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,865.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$216,363.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$105,317.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$103,101.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$291,422.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENIDNG GROUP LLC | 1 | \$107,065.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 3 | \$298,462.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$209,861.60 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK & VOLK INC | 1 | \$102,870.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. , A CORP | 1 | \$99,865.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$101,868.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$177,825.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 359 | \$35,297,005.26 | 58.56% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$196,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$105,713.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,378.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 610 | \$60,272,011.47 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3XT3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$127,631.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$110,857.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$135,816.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$284,974.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC, A CORP | 1 | \$129,714.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$117,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORP | 1 | \$140,315.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$132,824.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$113,853.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$127,835.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$128,837.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,607.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$110,054.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$134,817.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$149,012.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$147,813.79 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALL WESTERN MORTGAGE, INC. | 7 | \$923,915.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$143,267.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$142,245.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$143,256.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LP | 1 | \$141,575.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$137,826.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,043.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$130,446.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$128,058.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$126,483.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$125,083.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$142,140.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORP | 1 | \$144,813.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$113,856.57 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK | 1 | \$131,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION | 1 | \$137,564.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$139,427.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$260,835.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$264,892.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$274,289.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,931.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$118,915.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$125,712.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$245,280.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$368,678.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$236,309.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$279,060.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$143,818.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$370,858.49 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$251,762.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORP | 1 | \$124,248.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 2 | \$250,518.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$119,369.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK '34 A CORP | 1 | \$110,352.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$264,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | \$112,822.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | \$134,718.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$127,838.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$131,754.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$134,615.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,086.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC. | 1 | \$139,316.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$133,819.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$129,029.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$111,855.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$118,505.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY | 1 | \$123,437.99 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | C+F MORTGAGE CORP, A VIRGINIA CORP | 1 | \$116,684.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$123,590.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY | 1 | \$110,860.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$117,262.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$127,182.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,728.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$119,046.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 3 | \$409,734.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$132,729.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$799,648.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,533.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$144,309.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC , A MISSOURI LLC | 1 | \$139,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$147,241.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$144,218.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$125,061.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$123,832.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$144,035.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$127,838.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$409,846.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$147,059.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$517,202.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$114,848.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORP | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$281,724.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$395,178.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$126,187.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$121,350.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$135,671.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$558,061.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,982.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 3 | \$386,693.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$276,988.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$112,630.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$142,607.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$136,569.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$121,293.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$393,166.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$275,137.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$133,324.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDERS MORTGAGE CORP | 2 | \$271,807.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$125,837.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$121,505.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$134,822.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK A MISSOURI CORP | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION ONE BANK | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$129,828.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$149,811.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$114,845.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$382,935.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK , A NEW YORK BANKING CORP | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$126,740.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$125,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$110,357.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 2 | \$277,814.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$139,813.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$532,840.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$247,693.88 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | | | | | | | |
| | GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$129,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK + TRUST, NA | 1 | \$142,115.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$131,651.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$119,849.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$286,817.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$134,725.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$147,298.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$142,312.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY | 1 | \$122,091.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$118,426.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 5 | \$590,389.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$393,268.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$337,604.53 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$119,214.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$530,971.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP. | 1 | \$145,231.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$407,192.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$129,828.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$269,289.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN AL LLC | 1 | \$121,915.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$115,747.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$144,808.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$123,341.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$283,118.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$276,276.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,913.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$120,961.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$128,088.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$147,725.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$276,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$145,318.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$149,405.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP | 1 | \$146,511.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$265,825.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$426,919.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$125,830.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$128,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$125,734.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$127,639.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$138,575.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$148,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$244,491.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,823.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$147,809.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$132,042.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$118,597.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,612.31 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP | | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$521,944.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$116,653.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$265,509.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$380,920.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$114,896.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$110,261.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$137,564.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 | \$657,300.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP | 1 | \$139,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$125,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$258,374.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$132,832.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED | 2 | \$269,852.24 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | 1 | \$144,214.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$117,648.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$234,129.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC | 1 | \$119,050.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC | 1 | \$134,613.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORP | 1 | \$118,593.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC A LLC | 1 | \$133,773.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,860.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC, A LLC | 1 | \$115,747.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$266,173.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$116,100.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$130,923.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$123,333.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK A BANKING CORP | 1 | \$131,023.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$131,830.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$120,444.76 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$145,825.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$123,594.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$247,434.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$133,827.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$142,919.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$624,291.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$560,179.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$127,335.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$146,061.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$261,277.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,071.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$119,769.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$114,845.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 5 | \$635,517.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$137,123.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 | \$137,386.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603L007 | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$823,625.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$129,197.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$145,162.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$125,300.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$126,876.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$282,439.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TN CORP | 1 | \$122,917.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$146,806.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$116,604.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 5 | \$640,807.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$147,481.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$141,927.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$240,889.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$132,733.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$379,862.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$118,600.59 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DBA SUNBELT LENDING SERVICES | | | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A CORPORATION | 1 | \$138,571.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$147,724.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$231,368.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 2 | \$246,681.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$265,031.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,391.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$492,697.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$123,341.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$3,691,483.03 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,357.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$111,859.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$536,683.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$116,696.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$261,263.35 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | QUAINT OAK MORTGAGE LLC | | | | | | | |
| | RCB BANK A CORP | 1 | \$131,081.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RCB BANK A CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,469.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$124,942.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$145,288.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$127,926.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$282,622.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$272,812.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC, A CORP | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$247,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$144,314.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$388,760.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$838,379.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RST HOME MORTGAGE CORPORATION A CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$133,827.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$113,853.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$343,485.99 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$249,914.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$132,595.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$641,282.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$127,493.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$127,919.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,669.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$134,830.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$121,447.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$132,824.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$125,261.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$131,883.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$242,180.44 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SIMMONS FIRST NATIONAL BANK | | | | | | | |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC. | 1 | \$127,831.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$279,385.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$123,341.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$537,121.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY , A CORP | 1 | \$143,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$148,200.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FINANCING INC A MN CORP | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$132,229.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$120,897.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$132,832.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW MORTGAGE | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$391,526.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$129,664.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$148,116.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$275,681.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$110,535.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$137,572.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$135,828.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$140,419.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$116,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,831.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,819.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$137,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$120,403.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$148,304.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$146,815.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$253,250.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$124,799.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$117,452.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$230,351.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 6 | \$805,749.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,613.04 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VENTA FINANCIAL GROUP, INC | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,666.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$134,732.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 5 | \$652,356.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$113,457.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$277,206.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 5 | \$645,209.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$132,737.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$142,308.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$381,144.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 581 | \$75,312,126.93 | 49.44% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,250.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$145,004.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$549,182.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 1,171 | \$152,323,965.22 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3XU0 | 3RD FINANCIAL SERVICE CORP, AN OHIO CORP | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$155,513.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE HOME MORTGAGE CORP | 1 | \$169,671.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$156,548.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$160,253.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$312,992.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,021.35 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALASKA USA MORTGAGE COMPANY LLC | | | | | | | |
| | ALCOVA MORTGAGE LLC | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$157,966.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$479,194.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$155,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 5 | \$807,545.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$159,536.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$161,073.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$152,281.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$167,728.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,893.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$150,256.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$153,511.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$320,682.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$161,007.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP | 1 | \$157,025.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$156,607.20 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$168,804.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,840.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$170,774.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,925.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,787.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPROATION | 1 | \$150,351.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$150,453.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$171,773.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$174,380.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$163,659.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$165,531.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,568.78 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIS BANK A CORPORATION | | | | | | | |
| | ANGLIA FINANCIAL, LLC | 1 | \$154,347.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR MORTGAGE CO A MI CORP | 1 | \$156,548.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$161,711.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,179.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC, A CORPORATION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$153,597.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,094.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$165,396.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$161,292.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$156,785.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,794.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY BANK A CITY BANK MORTGAGE | 1 | \$166,031.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$321,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$171,546.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,609.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$152,156.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$154,019.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FORREST | 1 | \$154,591.01 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE, LLC | 1 | \$152,712.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$157,225.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$160,302.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$168,532.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$504,726.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$503,520.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$150,595.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY A VA CORPORATION | 1 | \$157,301.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$155,880.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$174,139.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$170,310.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,348.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$334,987.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$635,841.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$326,382.91 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$172,601.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$150,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$171,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$161,800.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$170,604.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$159,399.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$159,589.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$156,607.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$317,669.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$162,988.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$334,094.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$154,809.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$161,292.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$151,808.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$469,986.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$164,992.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$161,786.67 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HALLMARK MORTGAGE LLC | 1 | \$157,288.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$156,548.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$174,349.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$161,789.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$971,374.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,138,722.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$163,784.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$165,656.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$164,485.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$157,801.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$156,883.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$155,120.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$168,977.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$167,938.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$159,798.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$161,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$166,994.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | | | | | | | |
| | JERSEY MORTGAGE COMPANY | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$330,319.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC, CALIFORNIA CORP NMLS 835555 | 1 | \$171,788.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$161,287.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$166,425.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION | 1 | \$155,603.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$162,220.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAINSOURCE BANK A CORPORATION | 1 | \$152,936.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PA CHARTERED BANK | 2 | \$333,636.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$156,520.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO | 1 | \$174,774.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$159,399.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$154,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MONARCH BANK | 1 | \$162,240.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$323,435.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$154,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$156,543.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$166,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$160,343.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$158,441.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN CORPORATION | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$165,201.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLCA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$164,882.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,205.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LLC | 1 | \$164,143.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$166,280.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP. | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$154,119.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$166,344.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$496,568.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$170,784.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$172,577.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$174,682.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$170,784.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$346,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073510 | 1 | \$166,984.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$327,077.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$327,589.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$328,486.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$172,672.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,445.78 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC. | | | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$318,499.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$168,537.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,653.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A CORPORATION | 1 | \$158,754.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$156,038.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$162,957.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$157,401.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$471,849.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,912,366.78 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$157,724.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$170,566.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$163,784.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,371.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$490,602.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$164,255.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$159,577.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$322,584.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | | | | | | | |
| | ROYAL PACIFIC FUNDING CORPORATION A CA CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$335,063.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$314,043.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,698.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$326,401.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$166,040.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$174,538.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$170,779.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$164,787.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$339,052.94 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$153,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$157,202.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$163,189.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$149,797.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$157,022.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$158,237.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$152,798.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$492,988.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$160,033.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$153,552.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$314,814.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$155,325.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$150,314.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$490,981.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$150,925.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$157,301.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 5 | \$826,435.19 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$159,998.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A | 3 | \$487,215.91 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | WATSON MORTGAGE CORP. | 1 | \$156,293.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 275 | \$44,802,563.77 | 45.72% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$170,609.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,080.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$322,439.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$493,343.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$97,998,446.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3XV8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$184,853.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$265,198.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$310,250.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$187,852.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$755,456.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$360,524.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$189,749.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$208,736.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$519,455.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,201.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$456,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$845,632.70 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$284,529.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$227,706.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$242,558.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$246,682.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$188,812.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$438,894.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$237,194.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$303,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$359,575.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$185,006.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$317,849.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 1 | \$210,622.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$364,827.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$185,421.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD | 1 | \$197,351.39 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$208,743.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$297,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPROATION | 1 | \$182,866.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$379,521.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$278,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK , A CORP | 1 | \$231,594.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$195,443.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$187,837.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$227,713.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$544,528.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$890,800.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND , A CORP | 1 | \$213,487.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$624,212.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$256,162.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$891,774.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$235,201.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$213,370.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,187.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$189,531.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$520,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,637.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$337,784.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,561.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,082.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$218,498.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$177,181.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST NATIONAL BANK | 1 | \$180,267.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,993.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$352,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORE BANK | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$525,383.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$220,135.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. A CORPORATION | 1 | \$303,626.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$189,755.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,749.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$227,618.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT | 2 | \$511,660.36 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CORP. | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$389,249.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$261,614.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$271,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP CORPORATION | 1 | \$311,761.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$217,763.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$267,547.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATE CORP | 1 | \$194,270.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$326,942.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$199,269.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION | 1 | \$361,473.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$445,646.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$305,532.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$356,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$251,425.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$384,243.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$197,351.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$324,472.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$473,446.88 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP | 1 | \$353,429.78 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$336,825.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$977,747.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$184,761.86 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$356,230.28 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 1 | \$268,511.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$581,974.93 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$175,518.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$232,149.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$242,514.50 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$184,068.12 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$260,913.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREENPATH LENDING LLC | 1 | \$352,935.09 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$365,268.36 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$203,981.04 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$351,037.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE | 1 | \$227,719.66 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COMPANY, A CALIFORNIA CORP | | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$251,418.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$416,487.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN IND LLC | 1 | \$191,163.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$216,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$207,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$190,709.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,488,617.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$318,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$2,171,242.47 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORP | 1 | \$178,613.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$246,566.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$189,666.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$279,880.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$253,780.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$241,610.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE | 1 | \$229,604.06 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMPANY AN ARKANSAS CORP | | | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$361,044.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$294,120.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,457.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$740,227.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$220,109.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$185,006.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$229,333.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$248,586.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$284,624.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,659.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$317,082.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$606,289.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$231,650.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$198,985.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 7 | \$1,958,085.19 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$483,876.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$317,830.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$187,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 2 | \$397,801.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$227,706.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$208,418.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$273,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$254,201.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$283,675.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$396,114.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$241,857.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$255,655.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP | 1 | \$217,276.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$532,790.37 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$308,352.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$283,490.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$215,982.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,073,979.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$355,801.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$389,009.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION I A NEVADA CORPORATION | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$194,504.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$188,806.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$213,426.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$406,064.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$629,548.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$213,474.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$469,743.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,012.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE CO., A CORP | 1 | \$280,221.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$189,654.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, | 1 | \$193,338.30 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INC, A TENNESSEE CORP | | | | | | | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$277,983.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$216,321.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$287,470.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FL CORP | 1 | \$241,945.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$284,624.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$368,874.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$259,979.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 2 | \$472,684.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$204,879.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$180,278.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$364,806.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$220,135.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$859,674.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$427,502.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,235,985.08 | 3.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$269,922.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$283,708.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$300,455.72 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$294,112.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$656,605.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$315,933.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 3 | \$756,768.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$186,903.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$489,463.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$678,387.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$192,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$301,711.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$1,664,193.60 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$755,981.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$175,368.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$190,235.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$451,321.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788 | 1 | \$360,545.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$495,760.73 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$843,723.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$199,723.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$241,653.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH FUNDING LP | 1 | \$355,331.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,117,463.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$179,736.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$342,558.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$246,836.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$288,452.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$227,618.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,150,557.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$221,071.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 4 | \$1,366,465.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$553,262.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$241,938.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$223,904.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$273,722.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE | 1 | \$358,152.74 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SERVICES, INC., A CORPORATION | | | | | | | |
| | TOWNE MORTGAGE A LLC | 1 | \$237,201.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$199,818.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$218,123.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$519,583.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$199,248.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$239,698.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$228,648.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$187,850.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337 | 1 | \$308,817.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 3 | \$710,340.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,699.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$185,022.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 259 | \$70,670,323.25 | 42.72% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$598,129.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,243.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,235,014.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$165,407,838.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3XW6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$229,114.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$364,530.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A | 1 | \$248,679.48 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,747.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$184,725.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND , A CORP | 1 | \$213,934.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,383.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$346,543.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$271,350.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$378,001.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$185,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$222,174.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$275,319.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAG BANKERS INC | 1 | \$321,984.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$230,437.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$211,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$412,468.37 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FOUNDATION ONE BANK A NEBRASKA CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$1,191,965.07 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$262,054.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$261,255.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORP | 1 | \$263,652.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$211,440.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$247,680.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$533,575.22 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$194,653.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL | 1 | \$251,668.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$408,419.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORP | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$243,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$274,961.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC, CALIFORNIA CORPORATION | 1 | \$187,752.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$456,696.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$246,175.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$287,637.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL LLC | 1 | \$286,322.45 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$464,613.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$618,695.81 | 0.83% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$314,085.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$181,186.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$416,463.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$207,744.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$179,762.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$360,568.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$193,089.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$944,557.54 | 1.26% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$408,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$283,126.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$355,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$259,665.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MARTGAGE, INC. | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$357,928.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,900,125.44 | 3.88% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$676,930.41 | 0.91% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK, FSB | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$421,105.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$441,675.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$416,463.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$402,063.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$368,713.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$396,612.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$624,580.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$203,461.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$227,962.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$222,912.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | \$221,414.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$912,585.64 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$239,683.96 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORP. | 1 | \$175,773.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON | 1 | \$319,588.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$256,266.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$319,588.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$240,627.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$534,678.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$831,224.98 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$305,603.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 147 | \$40,953,165.38 | 54.83% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,899.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$74,686,960.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3XY2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$69,190.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$36,055.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$69,919.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$53,308.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$55,935.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$131,128.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$80,465.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$67,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$54,624.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,522.46 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|-------------|-------|---|--------|----|---|
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$38,356.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$55,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$47,943.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$72,710.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$83,899.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$55,297.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$73,357.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$61,458.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$67,591.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 2 | \$76,031.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$44,869.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,902.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$76,380.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$91,353.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$60,650.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$41,949.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$99,080.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION A CORPORATION | 1 | \$79,901.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA | 1 | \$48,744.02 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EXTRACO MORTGAGE | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$59,787.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$49,328.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$56,841.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$63,299.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$47,541.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$79,816.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$71,086.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | \$42,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$78,568.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$78,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION | 1 | \$78,210.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$50,088.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$51,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$60,726.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$34,979.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$59,934.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,394.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$35,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$80,473.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$48,645.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 5 | \$280,324.57 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$59,280.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$82,078.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$33,558.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,342.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$50,617.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$102,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$49,068.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$61,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$59,852.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$27,773.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$74,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$30,714.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 3 | \$165,933.45 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$102,442.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$59,927.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$71,910.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$33,561.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$72,511.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NCL LLC DBA THE REAL ESTATE MORTGAGE | 1 | \$59,301.99 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NETWORK | | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$68,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$71,015.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,923.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$56,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$63,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,162.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$49,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$74,528.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$58,834.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$80,151.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$52,439.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$49,539.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$74,907.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$69,368.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$65,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$122,680.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,805.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$130,698.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,244.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,923.10 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | QUAINT OAK MORTGAGE LLC | | | | | | | |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$63,503.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$76,571.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORP | 1 | \$64,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$39,704.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$390,899.20 | 2.17% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 2 | \$117,510.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$83,497.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$84,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,701.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$56,787.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$55,136.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$53,538.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$81,899.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$67,418.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$58,327.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$80,528.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$60,102.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$57,935.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$64,805.43 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GROUP | | | | | | | |
| | TOP FLITE FINANCIAL INC | 1 | \$57,991.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$132,066.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP. | 1 | \$78,857.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$56,185.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$74,915.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$69,664.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$134,524.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$63,054.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 164 | \$9,253,961.85 | 51.44% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$83,793.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$17,989,155.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3XZ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,797.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,588.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$99,083.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,883.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,638.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$95,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$99,882.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$95,892.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OHIO CORP | | | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$87,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$94,394.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,936.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$88,111.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$303,155.83 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$101,730.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$103,425.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,882.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$92,985.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$109,465.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$86,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$90,146.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$99,887.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$96,381.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,713.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LLC | 1 | \$99,627.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING | 1 | \$96,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CORP A CORPORATION | | | | | | | |
| | FIRST BANK | 1 | \$92,044.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$87,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$103,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$95,807.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$89,899.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$89,489.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$99,882.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$89,667.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,088.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$95,889.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$106,746.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$108,169.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$91,886.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$104,371.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$103,875.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$85,299.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP AN OHIO CORPORATION | 1 | \$97,737.76 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$205,673.92 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$90,155.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$94,383.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,518.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$198,431.22 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,380.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,967.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$105,473.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$210,934.44 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$106,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$103,372.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,291.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$179,894.33 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$87,797.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$98,289.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$96,783.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$91,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$95,399.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$211,017.82 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,405.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP | | | | | | | |
| | SOUTHFIRST BANK | 1 | \$87,937.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$92,706.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$95,802.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$193,891.80 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$96,978.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$104,028.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$89,684.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$93,168.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$107,606.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,080.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION | 1 | \$107,867.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 3 | \$285,027.29 | 1.69% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$96,181.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$107,878.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$100,284.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$85,681.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATON | 1 | \$85,901.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 76 | \$7,328,185.25 | 43.52% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$16,852,927.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3YA3 | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$214,090.08 | 15.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,179,649.74 | 84.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,393,739.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3YB1 | HOME FUNDING CORPORATION A NV CORP | 1 | \$126,467.50 | 9.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,194,420.31 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,320,887.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y3YC9 | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$149,377.92 | 8.33% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$282,810.18 | 15.78% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,360,332.49 | 75.89% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,792,520.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3YD7 | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$91,817.63 | 4.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 21 | \$2,193,081.35 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,284,898.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3YE5 | WELLS FARGO BANK, N.A. | 11 | \$1,419,374.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,419,374.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3YF2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$467,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP. | 1 | \$167,303.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$201,651.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFG MORTGAGE | 1 | \$186,730.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$595,250.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$415,288.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC. | 1 | \$540,379.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$167,296.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$326,930.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$149,435.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$217,086.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$430,171.71 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$222,134.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,470.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. A CORP | 1 | \$445,089.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP. A CA CORP | 1 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$568,973.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$431,434.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 3 | \$902,459.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$292,866.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS IN A DELAWARE CORPORATION | 1 | \$193,568.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 3 | \$594,628.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$432,163.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$469,409.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$463,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$170,148.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$186,397.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$272,614.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$520,166.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$458,033.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$378,391.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$282,810.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$481,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,217.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$516,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$234,906.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$176,855.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$214,149.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,016,207.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$549,094.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$550,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$160,325.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$226,048.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$258,899.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,560,542.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,225,985.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$308,800.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$420,880.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$454,070.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$223,179.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$530,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP | 1 | \$459,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$184,822.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$492,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 16 | \$4,050,349.33 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$598,979.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$198,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$195,638.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$179,075.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$241,111.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,117.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORP | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$223,061.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$368,104.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$533,591.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$320,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$622,824.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORP | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$462,036.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$549,786.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$306,722.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$257,914.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$389,361.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$188,008.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$178,740.33 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|--------|---|--------------|----|---|
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY | 1 | \$172,061.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 507 3532 | 1 | \$298,743.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$432,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$416,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$985,381.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$186,569.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$169,280.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$220,323.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$237,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$1,211,484.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$533,585.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$357,039.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$622,825.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,065 | \$262,383,367.74 | 84.81% | 1 | \$160,739.99 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$184,224.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$703,283.29 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | | | | | | |
| Total | | | 1,224 | \$309,361,916.05 | 100% | 1 | \$160,739.99 | | 0 |
| 3138Y3YG0 | | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$556,695.99 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$221,400.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 3 | \$853,040.90 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,729.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AUSTIN BANK, TEXAS N.A. | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORP | 1 | \$257,489.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE CENTER, INC | 1 | \$279,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE CENTER, INC. | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | CAROLINA BANK | 1 | \$99,563.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$238,963.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$211,898.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$155,978.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$552,514.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$167,274.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE BANK | 1 | \$415,181.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE BANK A CORP | 1 | \$238,953.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$199,127.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE | 1 | \$293,477.16 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$112,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$399,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$405,530.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$349,453.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$160,802.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$348,886.85 | 0.71% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$64,415.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$272,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$235,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$348,488.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$348,457.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$168,331.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$235,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$291,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,759.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP | 1 | \$189,179.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$265,350.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$268,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUARANTY BANK + TRUST, NA | 1 | \$336,027.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$333,315.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$438,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$371,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$233,960.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$410,626.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$321,576.92 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$388,225.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$218,044.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$386,324.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$170,022.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$276,560.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$119,476.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$292,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$348,488.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,318.93 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PATRIOT BANK MORTGAGE INC | | | | | | | |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$171,257.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$211,084.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 2 | \$725,425.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,147.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP | 1 | \$325,886.61 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$358,413.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,974.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$351,619.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$297,563.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$167,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$438,061.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$848,053.16 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC. | 1 | \$268,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC. | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$378,359.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$376,256.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$159,309.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$125,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$219,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$462,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,265.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$226,009.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 97 | \$23,675,576.56 | 48.38% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK , A CORP | 1 | \$188,097.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$161,300.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$155,717.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$48,941,291.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3YH8 | ACADEMY MORTGAGE CORPORATION | 1 | \$69,551.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$61,938.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$40,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$82,613.95 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$79,668.22 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,837.12 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$79,657.99 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MASTER, INC. | 1 | \$44,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$65,231.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$84,720.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$69,703.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 120 | \$7,630,936.49 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,503,659.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3YJ4 | AMEIRCAN SOUTHWEST MORTGAGE CORP | 1 | \$103,136.03 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$109,349.24 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP | 1 | \$99,576.78 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$89,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$99,572.49 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 92 | \$8,922,563.98 | 93.78% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,513,448.52 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3YK1 | 4TRUST MORTGAGE, INC | 1 | \$145,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$112,033.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$119,466.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$133,278.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$133,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$143,390.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$110,744.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$126,738.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,509.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC | 1 | \$137,756.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$139,419.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP | 1 | \$123,076.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$138,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$146,480.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$131,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$423,820.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$134,042.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS INC | 1 | \$135,362.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION | 1 | \$148,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$246,985.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,947.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$138,909.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$117,649.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$123,675.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SHEA MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,475.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$115,016.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$128,913.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$147,579.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWNEMORTGAGE, LLC | 1 | \$135,338.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$140,913.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$116,780.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 236 | \$30,398,553.82 | 83.99% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$134,440.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,312.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$36,193,310.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3YL9 | ADVISORS CAPITAL, INC., A MICHIGAN CORP | 1 | \$248,963.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$355,950.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$189,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP | 1 | \$358,507.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$257,972.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED | 1 | \$306,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DELTA TRUST MORTGAGE, INC. | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$223,920.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$290,789.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 1 | \$215,104.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$260,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$287,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$165,963.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$173,271.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$457,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK AN ILLINOIS CORP | 1 | \$248,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$274,357.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$256,930.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$289,195.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # | 1 | \$390,374.29 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | 01154704) | | | | | | | |
| | REPUBLIC BANK + TRUST | 2 | \$362,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$196,497.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$154,704.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$322,125.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$316,565.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$156,946.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 108 | \$26,438,635.62 | 74.81% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$203,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$189,212.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$35,341,784.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3YM7 | BARTLETT MORTGAGE, INC | 1 | \$71,956.41 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$47,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC | 1 | \$77,683.04 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$50,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$61,857.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$62,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$47,025.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$48,799.21 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$77,309.17 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,562.82 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 88 | \$5,075,169.08 | 88.51% | 1 | \$37,975.78 | NA | 1 |
| Total | | | 99 | \$5,734,562.55 | 100% | 1 | \$37,975.78 | | 1 |
| | | | | | | | | | |
| 3138Y3YN5 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$87,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,630.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$99,375.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$108,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 89 | \$8,638,668.31 | 94.71% | 1 | \$100,029.81 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$96,494.30 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,120,917.82 | 100% | 1 | \$100,029.81 | | 0 |
| | | | | | | | | | |
| 3138Y3YP0 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$118,050.81 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$132,973.95 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,322.75 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC | 1 | \$134,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$135,920.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$127,739.41 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$145,424.70 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | MILITARY FAMILY HOME LOANS, LLC | 2 | \$260,603.33 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$143,420.81 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | RAYSTAR MORTGAGE GROUP INC | 1 | \$109,780.53 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$263,900.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 71 | \$8,815,572.73 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,502,709.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y3YQ8 | | | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ACCUNET MORTGAGE LLC , A WISCONSIN LLC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$168,064.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$224,085.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$199,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,725.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$215,049.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$179,268.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$457,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$185,239.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$294,320.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$324,937.72 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$224,085.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$203,187.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$168,327.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$179,203.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME | 1 | \$88,549.70 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE, INC | | | | | | | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$74,698.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$424,937.28 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$214,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$163,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$168,071.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$358,537.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 130 | \$26,999,284.89 | 82.67% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$139,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$32,657,473.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3YR6 | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$94,172.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$57,184.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$223,421.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$154,374.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$176,286.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 199 | \$30,094,143.79 | 96.69% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,804.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$31,123,386.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3YS4 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$442,890.52 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$418,491.80 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | | FIRST FINANCIAL BANK | 1 | \$29,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$350,538.91 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER STATE BANK A STATE BANK | 1 | \$69,515.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | HANTZ BANK | 1 | \$144,002.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$316,775.95 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 198 | \$22,068,345.10 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$23,945,459.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3YV7 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$125,828.54 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,847.16 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$69,620.76 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,683.37 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | \$162,439.93 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$82,652.83 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$118,148.81 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP | 1 | \$51,662.75 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$70,525.26 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$92,495.99 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$275,546.30 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$168,027.77 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC. | 1 | \$134,924.61 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 12 | \$1,109,084.47 | 38.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,847,488.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3YW5 | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$134,236.84 | 9.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$51,935.28 | 3.85% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$55,996.19 | 4.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$151,100.08 | 11.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,889.76 | 14.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$63,381.18 | 4.7% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$351,235.06 | 26.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$348,030.08 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,349,804.47 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43T4 | RBS CITIZENS, NA | 36 | \$10,265,481.55 | 100% | 1 | \$198,987.48 | NA | 1 |
| Total | | 36 | \$10,265,481.55 | 100% | 1 | \$198,987.48 | | 1 |
| 3138Y43U1 | RBS CITIZENS, NA | 31 | \$2,270,572.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,270,572.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43V9 | RBS CITIZENS, NA | 46 | \$4,424,025.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,424,025.92 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43W7 | RBS CITIZENS, NA | 57 | \$7,415,136.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,415,136.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43X5 | RBS CITIZENS, NA | 31 | \$5,042,488.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,042,488.70 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43Y3 | RBS CITIZENS, NA | 38 | \$2,536,780.00 | 100% | 1 | \$82,977.83 | NA | 1 |
| Total | | 38 | \$2,536,780.00 | 100% | 1 | \$82,977.83 | | 1 |
| 3138Y43Z0 | RBS CITIZENS, NA | 21 | \$2,034,708.31 | 100% | 1 | \$86,919.54 | NA | 1 |
| Total | | 21 | \$2,034,708.31 | 100% | 1 | \$86,919.54 | | 1 |
| 3138Y44A4 | RBS CITIZENS, NA | 32 | \$4,208,473.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,208,473.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44B2 | RBS CITIZENS, NA | 19 | \$3,101,216.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,101,216.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44C0 | RBS CITIZENS, NA | 9 | \$1,003,266.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,003,266.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44D8 | | RBS CITIZENS, NA | 6 | \$1,030,826.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,030,826.61 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44E6 | | RBS CITIZENS, NA | 27 | \$6,774,182.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,774,182.98 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44J5 | | CITIBANK,N.A. | 60 | \$15,467,907.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,467,907.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44K2 | | CITIBANK,N.A. | 37 | \$2,408,201.32 | 88.16% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$78,781.94 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$84,882.89 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP. | 1 | \$79,889.78 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$79,889.78 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,731,645.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44L0 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$108,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 28 | \$2,770,016.83 | 87.62% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$93,790.60 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$99,862.23 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$89,876.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,161,545.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44M8 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$239,719.28 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 43 | \$5,059,251.83 | 82.65% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$123,133.91 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$115,679.80 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,841.56 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$123,657.71 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP. | 1 | \$118,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | SEMPER HOME LOANS, INC. | 1 | \$112,844.32 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | T.J. FINANCIAL, INC. | 1 | \$114,427.34 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,121,555.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44N6 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$149,793.34 | 2% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$293,085.95 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$129,820.90 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A. | 1 | \$143,302.30 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 45 | \$6,197,031.54 | 82.73% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$145,803.33 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$149,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | STERLING NATIONAL BANK, NY | 1 | \$137,809.87 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$144,800.23 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,490,447.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44P1 | | CITIBANK,N.A. | 33 | \$5,356,677.76 | 82.69% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,772.68 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$169,530.73 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$159,779.57 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$151,690.72 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 2 | \$307,575.65 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$167,768.54 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,477,795.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44Q9 | | CITIBANK,N.A. | 36 | \$9,027,133.97 | 97.85% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$198,626.73 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,225,760.70 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44R7 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$690,759.67 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$781,414.51 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$630,233.28 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8 | \$2,505,807.28 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$267,550.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 210 | \$57,277,466.18 | 58.8% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,176,360.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC. | 1 | \$568,461.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$598,380.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 4 | \$1,175,353.21 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$2,214,288.59 | 2.27% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$416,425.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC. | 2 | \$708,422.64 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 6 | \$1,941,677.11 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,703,282.35 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$318,318.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,566,273.60 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$1,885,188.19 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,079,522.46 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$184,645.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$419,421.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 3 | \$970,024.55 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 9 | \$2,922,122.13 | 3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,279,921.88 | 3.37% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$495,331.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$402,956.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 2 | \$423,133.11 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PERL MORTGAGE, INC. | 1 | \$379,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$478,140.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 2 | \$635,631.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 16 | \$5,668,452.66 | 5.82% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$599,173.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$189,384.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$597,102.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 3 | \$803,416.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$97,409,094.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44S5 | CITIBANK,N.A. | 18 | \$1,150,330.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,150,330.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44T3 | CITIBANK,N.A. | 13 | \$1,227,060.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,227,060.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44U0 | CITIBANK,N.A. | 58 | \$15,549,295.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,549,295.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44V8 | CITIBANK,N.A. | 34 | \$7,417,455.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,417,455.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44W6 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$308,750.00 | 13.78% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 12 | \$1,932,618.00 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,241,368.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y44X4 | AAA CAPITAL INVESTMENT, INC. | 1 | \$333,290.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$181,749.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 1 | \$217,706.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 1 | \$311,570.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,418,594.72 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$301,833.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,279.54 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | CENTRAL BANC MORTGAGE CORPORATION | | | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$230,560.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 141 | \$37,347,576.14 | 55.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$3,429,502.74 | 5.06% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC. | 1 | \$349,517.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$299,586.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$416,425.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$219,087.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$355,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,538,249.01 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC. | 1 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 6 | \$1,690,997.13 | 2.49% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$340,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,183,635.58 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,239,516.61 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,867,244.94 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$156,583.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$216,949.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 3 | \$993,564.08 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$213,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$583,644.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$791,079.14 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 12 | \$4,349,267.31 | 6.41% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$449,093.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 2 | \$382,122.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$312,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE) | 1 | \$409,447.72 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | STERLING NATIONAL BANK, NY | 2 | \$500,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 8 | \$2,565,902.96 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$763,946.04 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$67,806,824.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y44Y2 | | CITIBANK,N.A. | 71 | \$18,819,591.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,819,591.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y44Z9 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$247,715.53 | 16.75% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC | 1 | \$67,420.75 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. | 1 | \$60,330.72 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$479,849.84 | 32.44% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY | 3 | \$624,000.00 | 42.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,479,316.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y45A3 | | CITIBANK,N.A. | 6 | \$1,549,895.86 | 87.09% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | \$229,683.11 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,779,578.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y45B1 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$328,057.51 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$398,326.72 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$408,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 1 | \$275,477.50 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 5 | \$1,957,008.15 | 18.21% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 5 | \$1,523,417.77 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$416,425.49 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$498,062.86 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$347,700.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$215,702.41 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ASSURANCE INC. | 1 | \$185,937.64 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$415,689.31 | 3.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$920,292.81 | 8.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$448,812.62 | 4.18% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 7 | \$2,121,545.23 | 19.73% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,745,456.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4A25 | GREEN TREE SERVICING LLC | 19 | \$2,220,140.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,220,140.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4A33 | GREEN TREE SERVICING LLC | 20 | \$4,571,759.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,571,759.30 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4A41 | GREEN TREE SERVICING LLC | 18 | \$2,489,492.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,489,492.52 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4A58 | GREEN TREE SERVICING LLC | 33 | \$7,354,171.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,354,171.17 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4A66 | GREEN TREE SERVICING LLC | 14 | \$3,477,411.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,477,411.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4A74 | GREEN TREE SERVICING LLC | 13 | \$2,073,913.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,073,913.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4A82 | GREEN TREE SERVICING LLC | 19 | \$4,729,354.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,729,354.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4A90 | GREEN TREE SERVICING LLC | 7 | \$1,683,828.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,683,828.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4AK5 | GREEN TREE SERVICING LLC | 18 | \$3,287,692.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,287,692.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4AL3 | | 25 | \$4,461,494.31 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GREEN TREE SERVICING LLC | | | | | | | |
| Total | | | 25 | \$4,461,494.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4AN9 | | GREEN TREE SERVICING LLC | 19 | \$2,681,451.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,681,451.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4AP4 | | GREEN TREE SERVICING LLC | 23 | \$1,537,479.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,537,479.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4AQ2 | | GREEN TREE SERVICING LLC | 13 | \$1,254,167.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,254,167.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4AR0 | | GREEN TREE SERVICING LLC | 22 | \$2,114,917.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,114,917.64 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4AT6 | | GREEN TREE SERVICING LLC | 21 | \$2,883,117.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,883,117.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4AU3 | | GREEN TREE SERVICING LLC | 10 | \$2,425,383.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,425,383.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4AV1 | | GREEN TREE SERVICING LLC | 15 | \$2,412,384.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,412,384.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4AW9 | | GREEN TREE SERVICING LLC | 15 | \$4,073,772.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,073,772.97 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4AX7 | | GREEN TREE SERVICING LLC | 20 | \$5,316,377.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,316,377.79 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4AY5 | | GREEN TREE SERVICING LLC | 29 | \$2,054,765.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,054,765.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4AZ2 | | GREEN TREE SERVICING LLC | 29 | \$2,820,319.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,820,319.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138Y4B24 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$131,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$280,624.12 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$147,729.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$146,965.58 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$142,312.35 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$137,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$268,864.18 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$141,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$265,803.24 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$143,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$291,450.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$137,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$148,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 50 | \$6,794,329.20 | 43.69% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$283,862.35 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$540,338.61 | 3.47% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$128,155.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$145,350.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$142,320.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$143,814.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$430,450.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$129,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$141,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$140,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$126,191.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$274,735.08 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$131,955.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$137,301.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$139,316.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$668,209.24 | 4.3% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$289,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$145,350.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$296,300.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$133,880.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$128,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$139,466.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$141,586.11 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,550,459.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BA6 | ALLIED FIRST BANK, SB | 1 | \$98,910.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$103,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$108,353.85 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$183,898.65 | 6.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | | | |
| | ASSURED MORTGAGE, INC. | 1 | \$99,750.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$93,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$102,258.92 | 3.66% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$89,850.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$100,700.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$108,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$109,848.45 | 3.93% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$190,875.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$179,978.63 | 6.44% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$103,200.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$210,660.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$104,600.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$88,380.79 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$104,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$110,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$106,250.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$101,859.47 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,795,873.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BC2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$159,789.30 | 1% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$154,396.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$322,248.16 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$154,301.12 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BLUESTONE MORTGAGE, INC | 1 | \$157,796.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$320,332.27 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CAPITAL BANK, NA | 1 | \$158,450.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$165,381.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,692.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,298,577.72 | 8.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$301,711.05 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$157,297.26 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$163,584.30 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 26 | \$4,193,628.62 | 26.26% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$168,537.69 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$489,763.99 | 3.07% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$159,709.41 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$649,443.09 | 4.07% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$163,793.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$167,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$169,127.56 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$955,696.70 | 5.98% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$345,175.51 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$165,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$166,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$154,315.10 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 3 | \$501,027.95 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$157,297.26 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$153,797.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$330,536.97 | 2.07% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$169,781.17 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$325,261.33 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$153,806.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$158,790.62 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRESIDENTIAL BANK, FSB | 1 | \$155,879.46 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$313,923.74 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$154,696.02 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$162,290.82 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$161,791.47 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$168,882.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,296.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$151,270.53 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$159,789.30 | 1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$477,880.05 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$163,926.07 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,968,525.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BD0 | GREEN TREE SERVICING LLC | 11 | \$2,606,421.23 | 84.73% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$214,248.17 | 6.97% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$255,375.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,076,044.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BF5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$265,200.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$233,366.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$708,671.15 | 8.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$174,031.63 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$367,500.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$300,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$324,750.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$593,000.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$134,801.12 | 1.57% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DITECH MORTGAGE CORP | 1 | \$283,700.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$125,814.38 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$257,112.17 | 2.99% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$279,669.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$322,494.55 | 3.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$344,499.99 | 4% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$384,420.13 | 4.47% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$355,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$373,496.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$175,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC. | 2 | \$540,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$237,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$387,750.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$416,357.96 | 4.84% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$410,353.17 | 4.77% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$312,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,605,987.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BG3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$216,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$274,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$226,517.58 | 2.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$192,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$103,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$411,920.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$255,890.18 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$415,199.25 | 5.01% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL | 1 | \$155,319.54 | 1.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,252.68 | 1.8% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$452,736.44 | 5.46% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$144,722.33 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$618,263.40 | 7.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$497,840.83 | 6.01% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,476.57 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$173,731.19 | 2.1% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$400,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$326,583.58 | 3.94% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$224,018.57 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$301,180.52 | 3.64% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$297,215.95 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$381,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$372,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$224,028.38 | 2.7% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$89,607.43 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$147,360.88 | 1.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,336.06 | 3.08% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$443,500.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$266,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,284,701.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BH1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$615,849.63 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$323,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$543,106.28 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$147,367.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,963.12 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST COMPANY, INC. | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$533,085.71 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$141,797.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PLUS BANK, N.A. | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$104,107.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$74,682.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$106,049.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$262,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$214,388.82 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 5 | \$729,524.08 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$350,562.28 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$94,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$288,772.67 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$154,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$255,901.30 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$219,068.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$68,705.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$638,485.11 | 2.89% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$388,332.72 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$177,552.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$220,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$467,990.71 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$294,747.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$213,094.32 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 2 | \$310,739.78 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 5 | \$675,988.04 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$218,589.69 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$161,029.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$90,469.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$415,217.28 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$273,847.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE | 1 | \$405,900.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$159,322.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$206,141.53 | 0.93% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$268,880.25 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$412,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$216,085.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$243,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$323,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$438,930.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$185,776.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$99,576.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$119,502.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$238,984.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,661,213.33 | 7.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$989,331.80 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$61,740.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 2 | \$322,137.65 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 2 | \$239,455.25 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$283,544.89 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIORITY MORTGAGE CORP. | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$268,237.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$288,299.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$294,548.13 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$385,362.15 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$101,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$210,622.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$253,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$495,761.67 | 2.24% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$333,567.84 | 1.51% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$708,247.94 | 3.2% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC. | 1 | \$468,986.43 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$22,116,872.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4BJ7 | ALL WESTERN MORTGAGE, INC. | 1 | \$64,539.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$67,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$56,023.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$73,515.16 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 94 | \$6,036,751.23 | 87.65% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$74,695.23 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$52,282.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$208,885.53 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$66,724.95 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$55,777.05 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$64,741.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$66,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$6,887,435.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y4BK4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$87,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 56 | \$5,437,711.67 | 90.2% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$199,352.88 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,301.15 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$106,080.35 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,028,196.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BL2 | AMERICAN BANK OF MISSOURI | 1 | \$154,239.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$162,651.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$211,627.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$268,902.84 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$262,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$118,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$164,328.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$298,768.43 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$118,516.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$134,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 121 | \$21,994,267.69 | 81.68% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$184,240.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$143,426.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,494.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$338,492.03 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$138,658.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$119,512.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$146,402.66 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$583,424.99 | 2.17% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$541,789.43 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,674.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,402.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$26,928,720.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BN8 | GREEN TREE SERVICING LLC | 21 | \$2,069,098.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,069,098.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BP3 | GREEN TREE SERVICING LLC | 11 | \$2,011,068.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,011,068.19 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BS7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$283,581.61 | 27.45% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$233,000.00 | 22.55% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$170,624.96 | 16.52% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$345,880.30 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,033,086.87 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BT5 | GREEN TREE SERVICING LLC | 16 | \$1,727,540.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,727,540.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BU2 | AMERICAN FINANCING CORPORATION | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$66,720.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$53,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$107,999.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 159 | \$10,464,896.09 | 86.63% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$79,678.23 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$78,947.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 4 | \$232,272.03 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$49,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$107,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$156,262.90 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$47,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$61,745.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$54,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$62,943.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$12,079,914.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4BV0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$92,116.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$297,850.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 122 | \$11,899,803.54 | 86.42% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$89,626.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$108,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$103,975.77 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$191,164.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$94,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SHAREPLUS BANK | 1 | \$100,834.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$90,298.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,770,169.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BX6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$133,600.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$84,388.73 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$71,810.02 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$135,749.75 | 3.47% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$71,725.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$36,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$21,929.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$74,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 22 | \$1,435,758.69 | 36.66% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$136,408.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$75,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$60,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$85,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$65,916.96 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$82,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$67,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$50,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$65,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$64,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$65,465.62 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$159,868.50 | 4.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$51,750.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$54,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$79,839.69 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$83,195.20 | 2.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$80,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$75,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$69,210.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 3 | \$214,962.28 | 5.49% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$63,519.98 | 1.62% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$62,800.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$38,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,916,597.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4BY4 | ACOPIA, LLC | 1 | \$102,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$99,874.18 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,868.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$199,900.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$102,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$108,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$104,925.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$108,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$97,499.29 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$89,884.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 62 | \$6,060,075.56 | 52.59% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$318,334.30 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,650.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HAMILTON MORTGAGE CORPORATION | | | | | | | |
| | HOWARD BANK | 2 | \$198,884.42 | 1.73% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$98,875.45 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$392,549.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$99,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$206,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$106,259.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$101,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$500,263.80 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$105,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 3 | \$274,877.36 | 2.39% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$94,993.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$209,700.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$89,881.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$94,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$86,890.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$101,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$218,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$102,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$105,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$11,524,304.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4BZ1 | ACCUNET MORTGAGE LLC | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$121,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$118,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$110,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$114,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$122,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,150.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$112,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$117,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$111,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$231,651.97 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$234,555.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 55 | \$6,456,680.30 | 56.55% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$114,249.35 | 1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$234,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$124,835.39 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$233,112.59 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$123,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$363,505.97 | 3.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 4 | \$473,739.34 | 4.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$239,769.12 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$118,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$119,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$118,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$239,221.75 | 2.1% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,418,320.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4CK3 | 1ST CONSTITUTION BANK | 2 | \$425,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$218,850.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$164,468.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF BLUE VALLEY | 1 | \$270,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A | 1 | \$261,060.79 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 3 | \$727,378.46 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$234,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$416,951.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$514,146.64 | 2.57% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$203,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$160,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$171,605.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$411,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | EMC HOLDINGS, LLC | 1 | \$340,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$445,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 21 | \$4,257,495.79 | 21.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$514,449.63 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$299,097.28 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$259,590.81 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$345,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$720,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,004,311.37 | 5.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$331,477.50 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$1,236,305.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$248,102.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$412,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$374,356.48 | 1.87% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$590,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$416,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$296,290.68 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$375,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$397,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$595,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$20,011,236.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4D22 | | BANCO POPULAR NORTH AMERICA | 1 | \$194,266.21 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$452,468.14 | 19.29% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$452,118.09 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$176,587.57 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | \$358,570.23 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$416,512.69 | 17.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$295,000.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,345,522.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4D30 | | BANK OF AMERICA, N.A. | 1 | \$171,811.03 | 17.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$263,218.31 | 26.19% | 0 | \$0.00 | NA | 0 |
| | | GLEDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$243,320.58 | 24.21% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$326,864.17 | 32.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,005,214.09 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4D48 | | ACOPIA, LLC, A CORPORATION | 1 | \$108,537.67 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 5 | \$519,803.18 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$109,441.01 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 13 | \$1,262,276.07 | 27.51% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$203,859.88 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$110,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,717.72 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,853.46 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$99,859.10 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST COLLINSVILLE BANK, A CORPORATION | | | | | | | |
| | HSBC BANK USA, N.A. | 2 | \$195,567.93 | 4.26% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$703,133.31 | 15.33% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$95,234.49 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$89,178.72 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$199,722.96 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,506.98 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$89,992.78 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$99,859.10 | 2.18% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$94,868.64 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$199,723.46 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,588,136.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4D55 | BANCO POPULAR NORTH AMERICA | 1 | \$103,676.64 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$276,838.36 | 5.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$201,659.90 | 3.82% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 9 | \$881,506.07 | 16.68% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$287,983.72 | 5.45% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$409,676.24 | 7.75% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$108,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,170.89 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$91,876.08 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$108,160.60 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$91,188.06 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$195,881.18 | 3.71% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$462,912.47 | 8.76% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS | 1 | \$97,721.15 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$90,384.87 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$97,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$103,369.79 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$186,863.52 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$980,186.96 | 18.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$95,613.66 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$104,861.73 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$106,859.10 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$100,333.05 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,283,524.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4D63 | BANK OF AMERICA, N.A. | 1 | \$88,900.73 | 7.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$102,032.74 | 8.07% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$105,450.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$87,200.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$197,477.39 | 15.62% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$103,801.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION | 1 | \$92,696.01 | 7.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$382,418.45 | 30.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,290.72 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,264,267.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4D71 | BANCO POPULAR NORTH AMERICA | 2 | \$526,855.67 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 69 | \$19,765,260.33 | 45.4% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$1,459,946.60 | 3.35% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 5 | \$1,616,025.89 | 3.71% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, N.A. | 10 | \$2,785,344.31 | 6.4% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 23 | \$5,601,781.12 | 12.87% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 17 | \$4,383,921.34 | 10.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,133,055.34 | 2.6% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$1,156,844.60 | 2.66% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 16 | \$5,103,600.44 | 11.73% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$43,532,635.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4D89 | BANCO POPULAR NORTH AMERICA | 1 | \$299,607.80 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 20 | \$5,694,763.08 | 17.36% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$378,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 5 | \$1,532,605.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 19 | \$5,303,514.69 | 16.17% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 9 | \$2,280,953.18 | 6.95% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$601,675.48 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$230,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$249,583.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 10 | \$3,633,709.82 | 11.08% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$2,112,639.40 | 6.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$255,669.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,967,959.35 | 9.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,961,750.55 | 12.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$280,235.16 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$227,701.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,180,320.15 | 3.6% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 4 | \$1,606,192.31 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$32,797,881.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4D97 | CARTUS HOME LOANS | 2 | \$637,496.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 5 | \$1,414,955.15 | 2.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CENTURY 21 MORTGAGE CORPORATION | 3 | \$1,067,190.81 | 1.79% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 95 | \$25,577,909.03 | 42.89% | 1 | \$172,733.87 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 27 | \$6,585,413.37 | 11.04% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 4 | \$741,094.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 5 | \$1,253,782.74 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$298,474.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 13 | \$3,523,307.31 | 5.91% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 38 | \$12,400,119.65 | 20.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$5,534,539.02 | 9.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$303,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$292,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$59,630,033.52 | 100% | 1 | \$172,733.87 | | 0 |
| 3138Y4DA4 | ACOPIA, LLC | 1 | \$234,105.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$387,690.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 3 | \$865,117.33 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,439,899.51 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$416,225.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$416,450.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 2 | \$404,277.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$206,228.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 3 | \$860,540.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$202,988.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$311,589.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$190,998.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,580,975.10 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$399,496.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$246,203.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$242,687.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$607,683.05 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$240,877.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 2 | \$591,255.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$399,496.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$178,964.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$361,423.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$247,188.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$416,475.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$298,007.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 83 | \$21,905,021.32 | 33.47% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$179,069.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$616,766.70 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 14 | \$3,852,377.99 | 5.89% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$179,768.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$259,665.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$272,744.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$236,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$363,281.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$208,531.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,492,731.68 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,911,150.94 | 2.92% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$430,632.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$233,705.60 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MIDCOUNTRY BANK | 1 | \$199,748.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$202,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,007,930.27 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 3 | \$639,292.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$349,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,337,619.22 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$463,416.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$207,738.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$323,592.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$194,510.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,190,451.35 | 1.82% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$711,492.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,450.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$207,232.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$283,126.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$224,716.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$871,041.38 | 1.33% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$565,593.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$547,294.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,079,167.74 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$233,455.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$259,672.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$224,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$866,900.56 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$318,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$201,240.62 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$347,541.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$310,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$240,390.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$242,358.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$668,911.68 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$366,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$239,394.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$286,166.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 3 | \$719,002.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$386,601.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$369,161.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$260,905.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO | 1 | \$337,250.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$383,505.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$211,727.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,166,092.08 | 1.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$305,606.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$275,652.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$219,716.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$191,553.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$65,445,016.30 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4DB2 | ALL WESTERN MORTGAGE, INC. | 1 | \$97,682.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$98,279.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,778.44 | 0.64% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$107,876.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$91,939.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 133 | \$13,154,594.23 | 91.44% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$89,615.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$107,867.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$86,785.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$89,839.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$93,484.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$95,763.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$85,174.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$14,386,680.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4DC0 | CORNERSTONE MORTGAGE, INC. | 1 | \$123,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 68 | \$7,896,923.77 | 84.93% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$232,642.79 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$124,346.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$110,264.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$117,444.42 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$110,866.63 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,863.82 | 1.25% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$123,048.52 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$111,862.29 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$119,779.21 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$111,862.29 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,298,104.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4DD8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$183,763.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$413,686.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADMIRALS BANK | 1 | \$177,066.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,311,253.48 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALAMEDA MORTGAGE CORPORATION | | | | | | | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$564,920.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 3 | \$595,134.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$784,989.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$277,142.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$1,063,581.36 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PLUS BANK, N.A. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$306,795.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 3 | \$1,076,588.87 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$234,071.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$322,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$441,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$263,260.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$209,723.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 3 | \$1,418,600.88 | 1.48% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 5 | \$1,380,785.08 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$239,683.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$983,632.40 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$500,839.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$209,729.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$550,105.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 24 | \$6,813,821.69 | 7.11% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$756,047.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$291,615.48 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$712,463.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$397,487.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$407,101.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$748,376.98 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$418,978.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$268,262.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$416,450.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 2 | \$428,565.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$194,743.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$195,017.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 3 | \$1,670,450.23 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,407,168.17 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$344,555.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$600,710.47 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$206,661.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$213,474.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$244,185.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 72 | \$17,811,754.80 | 18.59% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$539,166.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$417,699.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$615,225.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 12 | \$3,339,553.37 | 3.49% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 3 | \$830,336.91 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$274,661.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$604,221.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 3 | \$1,049,602.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, | 1 | \$299,613.83 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$299,604.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$412,705.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$288,985.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,108,747.58 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 2 | \$599,395.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$648,407.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 2 | \$601,668.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$273,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$297,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,631,103.81 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 6 | \$1,393,396.85 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$260,921.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 2 | \$970,265.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,144,759.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 2 | \$735,829.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$608,340.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$380,659.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$334,558.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$399,496.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 4 | \$1,273,602.44 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$228,698.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$180,561.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$463,599.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,748.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$903,785.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$208,724.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$203,731.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 3 | \$1,002,882.37 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 4 | \$1,150,218.12 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$179,318.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$242,680.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 3 | \$1,118,567.56 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$803,477.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$291,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$289,118.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$702,593.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$745,560.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$447,481.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$219,123.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$662,255.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$500,757.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$700,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN LENDING, INC. | 1 | \$335,567.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,515,194.39 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$324,572.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$726,446.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$242,187.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,571,959.79 | 1.64% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$280,108.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 2 | \$683,099.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$317,830.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$222,463.27 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$449,956.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$331,371.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$307,594.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,644,793.74 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$401,651.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$262,461.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$251,682.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$225,802.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 3 | \$1,189,894.21 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$423,684.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$391,381.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$95,816,368.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4DE6 | ACCUNET MORTGAGE LLC | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$65,519.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$108,200.41 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$63,919.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$114,660.05 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 173 | \$11,862,295.74 | 82.52% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$155,344.31 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$73,507.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$63,921.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE | 1 | \$72,011.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$45,543.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$61,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$71,055.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$84,893.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$79,325.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$165,121.92 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$163,194.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$58,151.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$83,843.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$79,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 4 | \$166,438.66 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$83,894.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$116,058.85 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 3 | \$155,297.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$83,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$83,303.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$67,834.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$71,310.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$14,374,596.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4DF3 | GREEN TREE SERVICING LLC | 14 | \$2,798,206.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,798,206.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4DG1 | GREEN TREE SERVICING LLC | 85 | \$11,559,880.34 | 92.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$255,838.70 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$147,322.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$131,588.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$130,339.54 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$147,946.11 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$146,128.24 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,519,043.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4DH9 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$254,060.61 | 5.77% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING | 19 | \$4,150,487.12 | 94.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | LLC | | | | | | | |
| Total | | | 20 | \$4,404,547.73 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y4DJ5 | | GREEN TREE SERVICING LLC | 14 | \$3,341,434.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,341,434.37 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y4DK2 | | BANK OF NORTH CAROLINA | 1 | \$174,784.83 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 58 | \$9,372,328.42 | 86.3% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$167,793.43 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 2 | \$328,114.35 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,797.12 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,813.10 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$167,586.02 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$171,372.95 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$162,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,860,590.22 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y4DL0 | | GREEN TREE SERVICING LLC | 9 | \$2,064,853.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,064,853.90 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y4DM8 | | GREEN TREE SERVICING LLC | 21 | \$4,716,102.71 | 76.9% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$213,948.52 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$379,553.87 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$185,793.28 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$263,704.18 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$373,560.91 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,132,663.47 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y4DY2 | | | 1 | \$75,900.82 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | BANCO POPULAR NORTH AMERICA | | | | | | | |
| | BANK OF AMERICA, N.A. | 4 | \$297,195.75 | 6.53% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$201,625.32 | 4.43% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$781,383.22 | 17.16% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$297,428.88 | 6.53% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$190,316.71 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$49,932.65 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$72,562.97 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$126,253.47 | 2.77% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$771,316.69 | 16.94% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$84,893.06 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NOVATION CREDIT UNION | 1 | \$69,905.71 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$64,393.14 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$88,500.65 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$79,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$305,443.56 | 6.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$997,513.00 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,553,565.60 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y4DZ9 | ACOPIA, LLC, A CORPORATION | 1 | \$342,334.70 | 7.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$478,358.71 | 10.41% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,873.62 | 7.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$337,072.25 | 7.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$219,831.49 | 4.78% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$454,406.25 | 9.88% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$209,333.97 | 4.55% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,360.29 | 5.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,765.81 | 5.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$233,453.20 | 5.08% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$416,450.87 | 9.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$735,074.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$338,703.39 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,597,018.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4EA3 | BANK OF AMERICA, N.A. | 4 | \$479,878.20 | 19.17% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$236,060.15 | 9.43% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$474,886.23 | 18.97% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$112,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$124,823.88 | 4.99% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$244,660.63 | 9.78% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$233,577.99 | 9.33% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$118,232.12 | 4.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,777.02 | 4.91% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,671.71 | 4.78% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$118,236.28 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,502,804.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4EB1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,536.33 | 5.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$241,122.16 | 5.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A | 1 | \$116,684.23 | 2.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,033,974.43 | 25.17% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$114,719.56 | 2.79% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$236,604.47 | 5.76% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$110,326.42 | 2.69% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$124,706.82 | 3.04% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$470,716.49 | 11.46% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$245,044.27 | 5.96% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$124,463.17 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,769.63 | 5.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$701,179.30 | 17.07% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$124,830.86 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,108,678.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4EC9 | KEYBANK NATIONAL ASSOCIATION | 3 | \$366,010.97 | 34.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$476,365.74 | 44.31% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$112,659.63 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,075,036.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4ED7 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,782.72 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,142,447.29 | 11.03% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$320,023.17 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$323,771.31 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$172,975.25 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,645,772.92 | 15.89% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$506,766.85 | 4.89% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$345,086.41 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A | 1 | \$173,770.87 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | ERA MORTGAGE | 3 | \$484,511.45 | 4.68% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$166,182.46 | 1.6% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$170,370.20 | 1.65% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$491,157.60 | 4.74% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$168,582.71 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$333,167.68 | 3.22% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$172,866.06 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$173,571.25 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$163,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 6 | \$978,004.12 | 9.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,193.88 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,623,191.88 | 15.67% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$151,799.84 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$166,279.14 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,355,675.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4EE5 | BANK OF AMERICA, N.A. | 2 | \$338,442.02 | 30.35% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$151,821.54 | 13.62% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,825.65 | 13.62% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$155,808.19 | 13.97% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$151,315.93 | 13.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$165,798.32 | 14.87% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,115,011.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4EF2 | | 2 | \$382,223.18 | 4.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANCO POPULAR NORTH AMERICA | | | | | | | |
| | BANK OF AMERICA, N.A. | 7 | \$1,323,354.54 | 15.31% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,309,364.54 | 15.15% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$183,765.94 | 2.13% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$185,005.16 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$176,167.71 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$183,750.79 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,950.38 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$397,875.37 | 4.6% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$364,674.31 | 4.22% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$388,375.81 | 4.49% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,303,204.41 | 15.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$551,309.40 | 6.38% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$175,762.92 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$569,160.96 | 6.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$564,891.55 | 6.54% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$185,671.95 | 2.15% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$197,734.05 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,641,242.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4EG0 | CARTUS HOME LOANS | 54 | \$16,430,733.74 | 86.53% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$918,632.50 | 4.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,639,810.13 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,989,176.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4EH8 | CARTUS HOME LOANS | 91 | \$25,731,471.82 | 85.45% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 9 | \$3,230,292.21 | 10.73% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 5 | \$1,152,607.54 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$30,114,371.57 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4EJ4 | | CARTUS HOME LOANS | 22 | \$5,160,334.12 | 83.31% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS, LLC | 2 | \$653,000.00 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$380,983.87 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,194,317.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4EK1 | | BANCO POPULAR NORTH AMERICA | 1 | \$128,980.73 | 12.01% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 3 | \$417,290.00 | 38.86% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$148,860.12 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 3 | \$378,750.00 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,073,880.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4EL9 | | BANK OF AMERICA, N.A. | 1 | \$315,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$269,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 4 | \$1,025,550.00 | 23.66% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$339,142.77 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$192,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$247,680.76 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,984.45 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$483,450.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$196,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | USE CREDIT UNION | 1 | \$237,500.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$428,260.51 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,334,568.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4EM7 | | | 1 | \$112,023.88 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | | CARTUS HOME LOANS | 1 | \$570,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 9 | \$1,349,000.00 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$75,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$147,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$435,636.32 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | \$130,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$318,500.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | KWIK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$368,717.97 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$637,800.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,205,974.00 | 20.92% | 0 | \$0.00 | NA | 0 |
| | | Total | 29 | \$5,765,469.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4EN5 | | BANCO POPULAR NORTH AMERICA | 2 | \$581,357.99 | 56.72% | 0 | \$0.00 | NA | 0 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$123,496.11 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$320,150.00 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | Total | 5 | \$1,025,004.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4EP0 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$390,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 25 | \$7,740,107.32 | 40.5% | 1 | \$274,141.50 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 5 | \$688,618.29 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 4 | \$902,900.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$206,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,572,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$392,125.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$260,786.15 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$383,904.48 | 2.01% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,111,200.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$255,582.11 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$257,413.29 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC.. | 1 | \$416,268.96 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 4 | \$1,013,250.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$619,177.95 | 3.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,356,500.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$394,222.63 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$784,924.93 | 4.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA PARK BANK | 1 | \$283,502.13 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,109,283.24 | 100% | 1 | \$274,141.50 | | 0 |
| 3138Y4FH7 | CARTUS HOME LOANS | 16 | \$4,303,481.00 | 89.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$524,000.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,827,481.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4H28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,136,970.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,136,970.92 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4H36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,427,963.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,427,963.21 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y4H44 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,724,416.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,724,416.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4H51 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$2,516,228.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,516,228.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4H69 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$2,103,223.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,103,223.79 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4H77 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52 | \$5,105,730.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,105,730.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4H85 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$2,646,188.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,646,188.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4HZ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,559,017.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,559,017.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4JU4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,337,539.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,337,539.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4JW0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,576,803.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,576,803.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4JX8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$12,339,078.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,339,078.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4M22 | | JPMORGAN CHASE BANK, N.A. | 14 | \$1,327,080.96 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,327,080.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4M30 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,441.32 | 11.73% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$905,983.05 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,026,424.37 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4M48 | | 1ST PRIORITY MORTGAGE, INC. | 1 | \$137,639.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | A & N MORTGAGE SERVICES, INC. | 1 | \$126,684.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$252,831.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$147,911.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$260,358.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$136,447.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC. | 1 | \$142,790.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,602.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING INC | 1 | \$125,689.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$131,661.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,880.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$142,316.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$148,395.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C. | 1 | \$134,818.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$114,896.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING INC. | 3 | \$380,526.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC. | 1 | \$131,830.09 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$272,287.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$134,635.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 1 | \$119,603.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$112,044.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$124,128.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$132,554.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$126,580.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$137,481.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$142,123.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$148,799.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$615,023.46 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,630.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$129,029.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$527,428.67 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$121,936.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$134,552.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$257,740.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$496,256.88 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA | 1 | \$142,316.57 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | LEGACY MUTUAL MORTGAGE | | | | | | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,911.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$141,609.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$261,773.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$134,726.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$144,617.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$267,006.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$122,670.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$135,860.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$144,127.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$132,643.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$265,661.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 4 | \$550,687.18 | 1.26% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$125,234.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$144,684.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$129,649.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC. | 1 | \$136,653.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 203 | \$26,673,322.78 | 60.83% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$124,662.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$139,457.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$127,741.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$143,321.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$145,889.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,615.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$266,732.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,407.83 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | | |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$132,649.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$137,683.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,491.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$128,830.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,131.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$132,656.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$132,832.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 5 | \$674,817.31 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,350.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$112,764.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$131,826.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,350.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,505.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$121,670.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$123,341.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$133,819.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$128,530.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,846.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 2 | \$251,983.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,866.74 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$284,633.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,669.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$122,388.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$141,363.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$270,244.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$134,464.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,377.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,391.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,132.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$254,164.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$256,156.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$250,791.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$111,852.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$43,852,486.87 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4M55 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$129,472.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$145,149.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$129,816.84 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$122,006.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$129,624.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$147,051.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$288,601.83 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$116,313.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$121,985.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION | 1 | \$140,918.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$284,511.56 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,809.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$147,051.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$136,132.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$143,806.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$149,331.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$121,626.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,203.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,214.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$143,701.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$136,422.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$113,293.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$122,652.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$125,972.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,683.65 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L P | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$127,124.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$129,606.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$149,298.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$114,471.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$146,222.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$132,134.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$149,576.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$146,233.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,970.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$115,317.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$239,683.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION. | 1 | \$127,887.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$127,729.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$118,377.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 2 | \$242,395.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$134,352.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,662.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$546,553.99 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$124,481.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,662.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$485,863.02 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | GEORGETOWN MORTGAGE LLC | 3 | \$414,560.94 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$149,595.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$266,253.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$267,457.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$144,794.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$147,784.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$255,804.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$148,189.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$235,750.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$239,022.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$284,803.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$278,982.95 | 0.9% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 90 | \$11,749,693.67 | 37.99% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 2 | \$246,756.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$146,585.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$125,452.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$129,460.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MILLENMUM HOME MORTGAGE LLC | 1 | \$148,538.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$143,987.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$286,105.29 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$147,696.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$277,927.14 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$149,793.34 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$127,162.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$254,202.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$117,456.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$96,917.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$141,990.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,420.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$115,543.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$265,810.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$145,603.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$114,837.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$138,616.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$111,940.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$122,987.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$143,686.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$146,639.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$124,654.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,236.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$112,255.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$149,793.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLCM DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$144,608.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP | 1 | \$137,377.67 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE INC | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,582.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$138,934.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$136,806.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$642,659.19 | 2.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,568.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$1,050,451.05 | 3.4% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$237,833.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$132,448.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,820.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$251,179.80 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$296,928.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$288,747.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$137,737.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$251,338.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$124,274.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$142,091.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$30,927,103.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4M63 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,153,607.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,153,607.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MF3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$279,209.60 | 5.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,154.30 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$207,438.62 | 3.72% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$294,602.63 | 5.28% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED | 1 | \$199,447.93 | 3.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIABILITY CORPORATION | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$626,300.24 | 11.23% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,139,955.60 | 20.44% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$349,928.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$219,479.74 | 3.94% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$254,280.17 | 4.56% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,227.11 | 5.01% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$366,457.48 | 6.57% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 4.66% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$311,570.15 | 5.59% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$265,264.17 | 4.76% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$191,481.80 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,075.15 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,576,514.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MG1 | ANCHOR FUNDING INC | 1 | \$144,634.42 | 3.92% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,060.19 | 5.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$195,081.33 | 5.29% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$2,327,743.06 | 63.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$204,459.09 | 5.54% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,425.65 | 8.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$332,081.67 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,689,485.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y4MK2 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$299,171.90 | 8.93% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,660,281.25 | 79.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$390,485.11 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,349,938.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4ML0 | JPMORGAN CHASE BANK, N.A. | 17 | \$5,012,240.93 | 93.67% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$338,711.61 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,350,952.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MM8 | ALPHA MORTGAGE CORPORATION | 1 | \$106,465.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$187,569.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,736.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$88,160.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$104,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$107,715.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$104,076.18 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP | 1 | \$107,110.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,882.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$99,480.77 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$109,722.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$91,079.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$106,106.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$105,788.65 | 0.84% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,724.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$105,975.48 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$105,022.16 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$102,361.93 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$200,972.02 | 1.59% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$99,909.26 | 0.79% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,508.09 | 0.85% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 2 | \$209,893.07 | 1.66% | 0 | \$0.00 | NA | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$105,720.30 | 0.84% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$87,412.34 | 0.69% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE INC | 1 | \$101,516.14 | 0.8% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC. | 1 | \$89,884.15 | 0.71% | 0 | \$0.00 | NA | 0 | |
| JPMORGAN CHASE BANK, N.A. | 78 | \$7,833,436.66 | 61.92% | 0 | \$0.00 | NA | 0 | |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$108,853.18 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$108,961.74 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$86,380.79 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 1 | \$99,529.46 | 0.79% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$91,876.08 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,863.95 | 0.8% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$209,445.89 | 1.66% | 0 | \$0.00 | NA | 0 | |
| R P FUNDING INC | 1 | \$94,749.33 | 0.75% | 0 | \$0.00 | NA | 0 | |
| R P FUNDING, INC | 1 | \$85,484.69 | 0.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION | 1 | \$98,744.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,865.29 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$105,707.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$99,865.29 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$95,870.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$194,991.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,378.26 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$106,978.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,651,377.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MN6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$398,016.80 | 8.13% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$284,297.72 | 5.81% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$363,778.50 | 7.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$290,893.50 | 5.94% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC. | 1 | \$194,259.66 | 3.97% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$2,302,903.14 | 47.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$296,899.56 | 6.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION. | 1 | \$343,132.68 | 7.01% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$421,035.78 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,895,217.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MP1 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,234,331.84 | 68.45% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$233,469.14 | 12.95% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$335,547.35 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,803,348.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MQ9 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$700,539.09 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,848.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$528,537.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,895.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,438.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$646,329.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$317,391.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$267,176.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$199,447.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$714,023.06 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,585.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,253,931.75 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$236,536.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$831,697.88 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$752,584.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$434,231.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$364,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CORPORATION | 1 | \$341,348.85 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,572.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$518,371.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 1 | \$314,648.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$346,521.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$295,152.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$672,974.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$210,929.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 5 | \$1,747,426.98 | 2.14% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$363,336.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$202,452.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C. | 1 | \$239,836.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$895,686.33 | 1.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$757,044.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC. | 1 | \$139,493.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$747,565.78 | 0.91% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 3 | \$709,109.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$644,731.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,270,067.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$348,548.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,170.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$377,604.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$820,078.13 | 1% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$415,270.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC,A | 1 | \$233,801.36 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$622,896.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$329,109.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$309,572.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$224,190.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$472,971.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$350,516.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$309,144.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$286,724.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$245,906.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$384,469.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,357.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$197,178.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$416,425.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,009.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$235,961.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$413,879.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,091.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$539,785.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$199,458.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN | 1 | \$304,176.82 | 0.37% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| GUARANTEED RATE, INC. | 2 | \$653,217.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,505,197.51 | 1.84% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$324,102.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP | 2 | \$887,139.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 28 | \$8,267,093.70 | 10.11% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC | 2 | \$474,567.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$233,950.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$549,972.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$199,188.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$289,098.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,380,863.29 | 1.69% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,062,572.26 | 1.3% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$411,210.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$349,046.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$399,461.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$337,534.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$816,141.10 | 1% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$412,929.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$310,671.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$416,425.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 2 | \$687,554.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | 1 | \$250,954.74 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | | | | | | | |
| | MORTGAGE MASTER PACIFIC | 1 | \$253,942.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC, INC. | 1 | \$203,436.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 14 | \$4,344,466.21 | 5.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$260,244.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$614,075.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$777,752.88 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$339,531.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$239,352.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$443,798.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,346,511.96 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,055,682.97 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,951.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 5 | \$1,896,802.21 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$416,425.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$500,182.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$284,213.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$414,555.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$468,850.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,709.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$264,218.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$334,548.74 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PRIME MORTGAGE LENDING, INC. | 1 | \$175,038.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$205,865.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$329,680.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$253,161.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$698,110.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 7 | \$2,670,688.03 | 3.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$329,109.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,076,244.93 | 1.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$314,029.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,021,376.74 | 1.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$411,432.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$284,230.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$274,240.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$194,357.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$229,338.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$580,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$630,150.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$284,213.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,423.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO | 1 | \$415,774.01 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$384,219.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$221,694.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 2 | \$469,496.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$237,343.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$391,440.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 3 | \$946,893.48 | 1.16% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$407,091.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,109.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,937.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$437,549.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$667,366.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$607,457.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$520,191.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$81,800,611.19 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MR7 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$395,153.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$653,217.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$341,034.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$190,804.15 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$462,019.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$312,134.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$415,270.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,783.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$214,419.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$176,265.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 2 | \$831,671.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$187,677.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. | 4 | \$1,126,874.20 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$726,601.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION | 1 | \$216,119.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$293,369.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,721.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$580,903.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$236,648.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$243,673.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$312,516.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$349,979.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$195,645.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$236,536.76 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,231.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$351,678.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$305,055.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$544,742.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$883,551.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$361,000.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$435,284.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$189,211.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$224,392.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$261,799.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$188,216.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$498,334.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$378,974.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$476,589.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 6 | \$1,726,336.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$230,929.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L P | 1 | \$216,627.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$204,329.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$1,300,795.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$194,224.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$615,538.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$223,740.85 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,146,392.94 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 3 | \$865,429.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$197,078.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$255,775.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$215,606.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 8 | \$2,287,839.62 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$525,126.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 2 | \$609,031.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$761,477.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$388,180.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$247,330.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$1,042,652.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$434,249.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$393,650.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$782,880.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$808,880.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$300,667.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$175,749.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY | 1 | \$179,160.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$268,586.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$304,902.43 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$208,152.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$391,732.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,362.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,151.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$305,136.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 4 | \$1,204,606.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$213,694.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$246,832.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$358,825.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$188,478.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$262,148.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$358,853.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$303,061.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATIN | 1 | \$255,775.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$297,158.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. | 1 | \$232,171.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 2 | \$575,485.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$477,719.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$373,528.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$218,381.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,112.34 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$648,812.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$182,365.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$269,105.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$211,909.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$444,399.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$563,625.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$350,656.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$204,543.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$683,718.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,095,309.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$283,791.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,927.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$293,227.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$197,078.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$611,887.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 1 | \$228,946.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 5 | \$1,122,805.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE | 1 | \$216,567.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,295.70 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | GREAT SOUTHERN BANK | 1 | \$228,526.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$328,971.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$184,498.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$226,183.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,110,350.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$179,413.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$279,336.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$178,018.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,113,171.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,576,751.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$755,263.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$358,076.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$228,569.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$461,862.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 247 | \$69,973,158.07 | 41.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$553,367.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,294.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$252,597.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$205,713.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$713,243.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$304,951.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$260,190.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A | 1 | \$592,282.86 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$264,850.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$494,379.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$415,822.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$288,328.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$571,296.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 14 | \$4,216,339.67 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$189,211.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$257,925.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 2 | \$568,285.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$538,509.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK A MAINE CHARTERED BANK | 1 | \$326,390.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$263,714.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$397,718.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$859,560.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$497,966.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$305,141.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$247,305.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,475.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$304,702.09 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$316,249.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$188,478.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 2 | \$530,298.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$700,912.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$615,669.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$211,278.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$815,739.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,686.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$369,477.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$246,318.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$312,169.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$401,328.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$246,801.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$235,546.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$211,814.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$260,528.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$267,160.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 6 | \$1,756,769.18 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$273,774.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$338,192.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$349,929.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 4 | \$1,411,072.19 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$335,968.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,349.02 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAIL MORTGAGE CORP | 3 | \$830,018.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,648.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$310,303.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$604,980.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$285,160.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$199,170.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$269,271.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,480,509.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$259,282.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$409,256.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,371.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$234,068.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$262,182.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$274,722.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$415,231.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$276,223.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$276,050.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$236,514.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$197,465.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$526,521.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$192,050.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 18 | \$5,213,079.65 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,906.32 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | |
| | VICTORIAN FINANCE LLC | 1 | \$244,338.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$367,379.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$212,863.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$568,509.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$511,187.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,738.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,498,931.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$245,952.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,159,205.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$274,739.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$689,692.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$283,817.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,945.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 601 | \$170,295,144.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MS5 | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$374,075.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,841.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,187.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL | 1 | \$184,034.82 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NETWORK INC | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$222,943.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$298,810.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,272.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$237,186.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$283,646.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$255,723.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$205,067.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$381,513.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$298,063.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$445,306.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$189,173.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$517,606.08 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$270,969.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$528,081.23 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC. | 1 | \$210,001.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$301,901.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$372,481.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,133.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$415,924.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$351,572.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$190,767.81 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,191.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$462,331.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$486,897.95 | 0.86% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$326,504.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$340,220.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$206,466.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$248,564.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$572,236.07 | 1.01% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$493,253.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$516,195.26 | 0.91% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,670.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| JAMS-01, INC | 1 | \$453,914.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$233,394.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 144 | \$36,651,077.84 | 64.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$292,470.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$199,276.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$264,040.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING | 1 | \$217,717.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$411,731.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & | 1 | \$259,037.03 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INVESTMENT CORPORATION | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,176.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$470,882.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$304,813.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$127,800.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$205,729.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$178,049.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$201,697.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$567,090.00 | 1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,463.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$326,838.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$548,293.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$267,655.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$199,246.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$133,464.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$277,996.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$583,405.97 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WALICK & VOLK, INC. | 1 | \$179,302.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$356,944.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,268.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$282,331.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$203,631.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$56,779,557.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y4MT3 | JPMORGAN CHASE BANK, N.A. | 31 | \$2,013,345.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,013,345.98 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MU0 | ASSURED MORTGAGE INC | 1 | \$160,562.01 | 12.44% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,054.19 | 12.01% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$164,614.35 | 12.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$155,850.85 | 12.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$157,283.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$168,307.79 | 13.03% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$161,238.42 | 12.49% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,299.01 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,291,209.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MV8 | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$166,607.04 | 11.22% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,318,486.44 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,485,093.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MW6 | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$165,142.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$170,211.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$162,271.03 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$167,027.17 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$174,107.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP | 1 | \$166,728.03 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$155,080.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,468.57 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | | | | | | | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$500,115.72 | 2.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$170,664.20 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$154,781.60 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$164,544.55 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$312,832.62 | 1.74% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$152,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$174,211.83 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$160,814.99 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$161,562.77 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$156,167.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$164,767.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$169,228.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,333.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$165,850.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$161,549.77 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$164,534.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,558.36 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$165,780.70 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$163,761.62 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$152,516.96 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,772.68 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$7,409,071.58 | 41.18% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,181.73 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$172,638.08 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,539.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$174,687.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$170,290.71 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$318,560.76 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$154,581.66 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,767.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$158,780.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$154,412.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$159,779.57 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,570.92 | 0.84% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,548.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$164,330.77 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$162,706.93 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,895.12 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$164,534.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$174,257.71 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$169,760.48 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,535.51 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,691.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$485,362.09 | 2.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,465.85 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,275.72 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$159,548.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$155,964.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$174,516.93 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$156,865.23 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$17,992,010.98 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MX4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$166,313.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$152,803.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$333,629.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$156,354.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$149,912.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$172,349.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$173,429.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$156,128.42 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DBA TEXASLENDING.COM | | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$167,516.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$669,711.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$153,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$163,134.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$174,321.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,582.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 5 | \$823,316.87 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$486,550.87 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$168,773.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$167,556.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$156,552.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$151,329.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,764.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$152,374.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$173,306.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$152,707.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$163,229.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 5 | \$796,685.86 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$678,030.30 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$157,656.30 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | GEORGETOWN MORTGAGE, LLC. | 2 | \$320,271.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$339,265.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$161,296.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$173,276.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$161,296.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$165,308.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$165,779.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,336.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$153,283.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$161,064.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,965.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$163,184.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$170,810.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$322,688.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,343.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 164 | \$26,545,203.87 | 58.86% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$165,881.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,538.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$158,785.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL | 1 | \$151,625.44 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORP., A COLORADO CORPORATION | | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,212.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$465,390.60 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$161,791.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING | 1 | \$160,239.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$153,484.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$165,801.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,082.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$170,694.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,055.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$163,414.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$171,147.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$167,586.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$169,390.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$169,776.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP.A CORPORATION | 1 | \$151,586.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 2 | \$326,490.65 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 2 | \$331,893.68 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$152,998.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$164,464.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$167,933.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,192.24 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,508.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 1 | \$150,464.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$161,102.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,287.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$150,337.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$654,142.80 | 1.45% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$152,605.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 4 | \$647,355.09 | 1.44% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,578.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$152,505.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WALICK & VOLK INC | 1 | \$168,354.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$329,247.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,338.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,072.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$45,101,653.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MY2 | JPMORGAN CHASE BANK, N.A. | 9 | \$883,971.46 | 80.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$101,877.44 | 9.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,118.73 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,094,967.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4MZ9 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$102,458.65 | 4.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$107,701.87 | 4.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CAPSTAR LENDING LLC | 1 | \$104,356.02 | 4.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$99,474.65 | 3.93% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$107,905.35 | 4.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$89,751.56 | 3.55% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$207,185.31 | 8.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,585.22 | 3.93% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$628,361.63 | 24.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$96,090.68 | 3.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$99,862.23 | 3.95% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,723.97 | 3.94% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$99,862.23 | 3.95% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$99,862.23 | 3.95% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,615.63 | 3.94% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$389,115.59 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,530,912.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4Q28 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$188,163.82 | 1.29% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 61 | \$14,187,276.46 | 97.62% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$157,729.69 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,533,169.97 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4Q36 | QUICKEN LOANS INC. | 22 | \$5,176,891.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,176,891.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4Q44 | MONTROSEBANK | 1 | \$415,217.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 239 | \$51,356,746.35 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$51,771,963.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4Q51 | QUICKEN LOANS INC. | 24 | \$1,715,271.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,715,271.52 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4Q69 | QUICKEN LOANS INC. | 192 | \$35,893,572.22 | 99.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$187,327.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$36,080,900.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4Q77 | | QUICKEN LOANS INC. | 139 | \$9,331,060.29 | 99.54% | 0 | \$0.00 | NA | 0 |
| | | ROYAL SAVINGS BANK | 1 | \$43,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,374,060.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4Q85 | | QUICKEN LOANS INC. | 59 | \$5,791,911.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,791,911.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4Q93 | | QUICKEN LOANS INC. | 35 | \$4,089,093.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,089,093.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4QL6 | | BANK OF THE JAMES | 1 | \$284,588.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN ADVANTAGE, INC. | 1 | \$357,506.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | MEMBERSALLIANCE CREDIT UNION | 1 | \$170,759.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$209,660.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$586,584.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 300 | \$83,363,197.74 | 97.63% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$85,388,735.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4QM4 | | QUICKEN LOANS INC. | 61 | \$17,197,292.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$17,197,292.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4QN2 | | QUICKEN LOANS INC. | 12 | \$3,950,508.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,950,508.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4QP7 | | QUICKEN LOANS INC. | 22 | \$11,057,257.41 | 95.01% | 0 | \$0.00 | NA | 0 |
| | | US WIDE FINANCIAL LLC | 1 | \$580,390.79 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$11,637,648.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4QQ5 | | LADERA LENDING, INC. | 1 | \$284,941.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$262,851.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 1,094 | \$244,297,765.44 | 99.46% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$629,225.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | STC CAPITAL BANK | 1 | \$152,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,100 | \$245,627,283.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y4QR3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$87,382.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$86,882.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 250 | \$24,467,909.18 | 98.86% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK | 1 | \$109,102.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$24,751,276.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4QS1 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$48,688.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$71,475.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 209 | \$14,761,767.12 | 98.78% | 0 | \$0.00 | NA | 0 |
| | ROYAL SAVINGS BANK | 1 | \$61,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$14,943,680.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4QT9 | QUICKEN LOANS INC. | 26 | \$4,865,706.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,865,706.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4QU6 | QUICKEN LOANS INC. | 18 | \$2,997,083.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,997,083.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4QV4 | QUICKEN LOANS INC. | 31 | \$6,893,009.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,893,009.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4QW2 | QUICKEN LOANS INC. | 69 | \$9,457,929.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,457,929.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4QX0 | QUICKEN LOANS INC. | 119 | \$11,666,081.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,666,081.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4QY8 | QUICKEN LOANS INC. | 60 | \$7,050,838.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,050,838.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4QZ5 | MONTROSEBANK | 1 | \$79,903.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 175 | \$11,297,431.72 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$11,377,335.42 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4RA9 | QUICKEN LOANS INC. | 20 | \$1,391,349.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,391,349.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4SB6 | AFFORDABLE LENDING GROUP LLC | 1 | \$276,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,152.88 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|---|
| | ALPHA MORTGAGE CORPORATION. | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$222,899.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$599,591.25 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$448,320.28 | 1.11% | 1 | \$236,647.34 | NA | 0 |
| | BANK OF COMMERCE, A COPRORATION | 1 | \$154,192.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$161,781.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$610,676.29 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$124,375.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$451,777.38 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$259,475.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BNB FINANCIAL INC. | 1 | \$241,923.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$223,698.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$428,189.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$554,801.66 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$233,594.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$182,154.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$227,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$151,790.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,019.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORAITON | 1 | \$153,218.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW | 1 | \$257,948.07 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | YORK CORPORATION | | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$163,489.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$222,949.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$403,206.14 | 1% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$395,293.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$254,157.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$263,644.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$219,154.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$533,318.65 | 1.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 12 | \$2,236,720.59 | 5.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$466,425.87 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION | 1 | \$211,065.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 4 | \$711,094.05 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$248,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$174,564.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NAITONAL BANK, A NATIONAL BANK | 1 | \$242,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$208,291.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$289,405.43 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MONTANA BANK, A CORPORATION | 1 | \$154,641.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$310,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$69,903.56 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FRANKIL SYNERGY BANK | 1 | \$298,137.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$6,221,843.79 | 15.39% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAEG, LLC, A LIMITED LIABILTY COMPANY | 1 | \$168,772.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$388,490.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GWG MORTGAGE COMPANY INC | 1 | \$204,723.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$229,590.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILTIY PARTNERSHIP | 2 | \$603,585.86 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$107,847.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$171,768.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$124,351.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON | 1 | \$416,438.29 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$410,296.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$239,676.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$416,438.29 | 1.03% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$259,649.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$178,349.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$199,730.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC | 1 | \$284,616.10 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$718,056.76 | 1.78% | 0 | \$0.00 | NA | 0 |
| MHQ FINANCIAL SERVICES | 1 | \$154,791.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$151,700.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| MONROE BANK AND TRUST | 1 | \$213,006.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$604,777.92 | 1.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,701.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$120,483.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$166,974.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$194,487.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$216,355.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP. | 1 | \$165,056.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,713.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$624,065.34 | 1.54% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION. | 1 | \$183,577.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 3 | \$609,877.37 | 1.51% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$229,590.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$152,793.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$626,879.43 | 1.55% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS, INC. | 1 | \$198,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,530.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK, A CORPORATION | 1 | \$126,125.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$238,545.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK | 1 | \$95,840.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$398,895.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$196,734.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$224,690.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$460,837.01 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$166,026.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$170,769.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,275.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$170,443.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION. | 1 | \$223,698.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$260,898.09 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$332,520.21 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$187,846.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$178,161.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$216,707.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$303,821.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST. | 1 | \$323,563.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$203,500.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$161,981.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$459,879.71 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$222,474.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A | 1 | \$156,309.17 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | COLORADO CORPORATION | | | | | | | | |
| | UNION MORTGAGE GROUP, INC., A CORPORAITON | 1 | \$289,709.23 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL CAPITAL SERVICES INC. | 1 | \$523,550.83 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORAITON | 1 | \$165,688.63 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$437,310.14 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$155,714.97 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$981,776.85 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$234,559.21 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WORHTINGTON FEDERAL BANK | 1 | \$232,436.48 | 0.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$40,426,276.80 | 100% | 1 | \$236,647.34 | | 0 | |
| | | | | | | | | | |
| 3138Y4SC4 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$150,851.09 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION, A COPRORAITON | 1 | \$156,328.07 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$214,847.35 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,242.56 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$335,507.35 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | AMP LENDING | 1 | \$166,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,486.29 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTIY COMPANY | 1 | \$354,983.98 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$187,264.10 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$191,664.04 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$347,562.17 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|--------|---|--------|----|---|
| | ENCOMPASS LENDING GROUP LP | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$658,137.37 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$151,698.66 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$564,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$167,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,589,144.71 | 22.16% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$296,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$209,781.74 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$215,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$617,189.97 | 3.81% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$187,763.47 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING | 1 | \$202,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC | 1 | \$327,750.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$192,352.08 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORAITON | 1 | \$159,794.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,518.24 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$348,790.09 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$296,975.89 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$318,250.00 | 1.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NORTH STATE BANK, A CORPORATION. | 1 | \$321,335.84 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$277,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$159,577.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$173,671.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$151,607.93 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP | 1 | \$298,778.62 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$499,741.04 | 3.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAEG, LLC | 1 | \$149,738.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UINON, A CORPORATION | 1 | \$150,053.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION. | 1 | \$308,361.54 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$193,350.80 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$425,408.25 | 2.63% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$228,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$229,197.79 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION | 1 | \$269,529.43 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$265,665.34 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$151,899.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,198,349.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4SD2 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$239,718.23 | 3.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$190,181.60 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,530.98 | 3.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | CORNERSTONE EQUITY GROUP INC | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$568,330.94 | 8.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$333,607.87 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,988,778.29 | 30.45% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$187,956.68 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$219,747.65 | 3.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$195,538.80 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,626.54 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$987,333.50 | 15.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON | 1 | \$319,624.31 | 4.89% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$457,354.50 | 7% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$207,755.79 | 3.18% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$277,345.85 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,531,431.53 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y4SE0 | ADVISORS CAPITAL, INC. MICHIGAN CORPORATION | 1 | \$196,779.26 | 9.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$287,353.12 | 13.27% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,771.41 | 9.41% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$462,652.48 | 21.37% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS | 1 | \$241,556.22 | 11.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,281.24 | 14.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$267,398.03 | 12.35% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,291.02 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,165,082.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4SF7 | ALTERRA BANK | 1 | \$140,982.35 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,960.23 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$115,494.01 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$134,411.14 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$107,827.60 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, ASN IOWA CREDIT UNION | 1 | \$219,040.38 | 2.33% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$260,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$119,476.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 4 | \$1,342,095.27 | 14.27% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$174,029.86 | 1.85% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$69,697.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 2 | \$188,825.10 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 3 | \$493,167.99 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$467,411.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$190,450.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$199,127.61 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$415,199.24 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,252.96 | 2.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | | | | | | | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$182,888.36 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | NORTHLAND FINANCIAL | 1 | \$316,200.71 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 4 | \$1,233,501.94 | 13.11% | 0 | \$0.00 | NA | 0 |
| | | SOUTH LOUISIANA BANK | 2 | \$380,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$272,573.77 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$274,796.11 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$247,615.19 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | \$181,604.38 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 6 | \$1,245,883.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,405,512.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4SG5 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,217.28 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$133,836.93 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$165,546.41 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST | 1 | \$200,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$124,266.47 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SOURCE | 1 | \$165,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAS MORTGAGE CENTER LTD | 1 | \$99,585.28 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | AVENUE BANK | 1 | \$210,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEBRASKA | 1 | \$96,091.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK | 1 | \$254,916.57 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$266,854.27 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$90,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRSUT | | | | | | | |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$110,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$99,576.79 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$168,300.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$401,642.96 | 4.39% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY CREDIT UNION | 1 | \$112,915.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$176,151.33 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION. | 1 | \$220,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$589,600.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$113,512.64 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$443,639.26 | 4.85% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$238,973.98 | 2.61% | 0 | \$0.00 | NA | 0 |
| | KEMBA CREDIT UNION INC. | 1 | \$140,283.77 | 1.53% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$234,005.45 | 2.56% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION. | 1 | \$89,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$91,909.37 | 1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINTIY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$336,057.16 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MLS FUNDING | 1 | \$415,235.19 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,235.19 | 4.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTH STATE BANK, A CORPORATION | | | | | | | |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$139,401.49 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$130,246.43 | 1.42% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$174,259.38 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$218,469.89 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON | 1 | \$135,344.76 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$206,746.30 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$294,996.22 | 3.22% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$265,700.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$103,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$175,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$150,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,151,217.57 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4SH3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$50,485.43 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$74,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, CORPORATION | 2 | \$103,505.60 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 3 | \$167,267.69 | 5.1% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$80,162.75 | 2.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$140,001.71 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$69,700.75 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$858,485.37 | 26.2% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$46,803.09 | 1.43% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$80,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$63,650.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$63,236.65 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$49,788.39 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$67,709.29 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$64,734.86 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$53,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$67,416.36 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$76,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK. | 1 | \$79,668.22 | 2.43% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$61,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$145,480.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$67,715.12 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$75,877.51 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$107,927.05 | 3.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$27,321.13 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TODAY LENDING LLC | 1 | \$84,647.49 | 2.58% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$39,667.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$141,896.75 | 4.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | | | | | | | |
| | | UNITED MORTGAGE LLC | 1 | \$68,707.98 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$59,748.63 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$83,651.63 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,277,056.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4SJ9 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$249,798.75 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$270,777.60 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | AFFORDABLE LENDING GROUP LLC | 1 | \$166,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE COMPANY | 1 | \$243,994.22 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$202,365.82 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$121,499.16 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | AMP LENDING | 1 | \$236,236.13 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,927.62 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | CASON HOME LOANS, COPRORATION | 1 | \$323,679.34 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$143,323.68 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | ENCOMPASS LENDING GROUP LP | 2 | \$337,848.81 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,894.68 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$262,456.81 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | EZ MIORTGAGE LOANS INC | 1 | \$114,946.87 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,818,810.41 | 17.92% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$226,117.91 | 2.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$160,667.76 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$162,330.85 | 1.6% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$125,110.17 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,421.06 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,067.48 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS. | 1 | \$403,337.38 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$537,828.03 | 5.3% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE MORTGAGE, INC | 2 | \$369,323.37 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE | 1 | \$164,322.63 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$399,518.71 | 3.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$133,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$121,997.11 | 1.2% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,218.56 | 2.47% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$187,650.60 | 1.85% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$470,082.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$139,425.26 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$133,848.26 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$117,515.58 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$191,612.01 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,146,954.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4SK6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED | 1 | \$104,382.78 | 3.01% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|--|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$95,242.06 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,254.47 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$91,231.57 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | AMP LENDING | 2 | \$185,061.65 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,185.93 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$87,638.74 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | CLARK COUNTY CREDIT UNION | 1 | \$106,560.74 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$491,296.15 | 14.15% | 0 | \$0.00 | NA | 0 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,589.48 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,276.31 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$109,548.43 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$91,243.43 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$93,966.60 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$88,883.61 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$739,235.46 | 21.29% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$103,800.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$105,128.28 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | TJC MORTGAGE INC | 2 | \$206,113.49 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,793.03 | 3.02% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$94,722.57 | 2.73% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$98,597.71 | 2.84% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$100,673.73 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,472,426.22 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4SL4 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,837.99 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,268.12 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,533.98 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | 1 | \$59,280.85 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$77,130.43 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 2 | \$115,379.95 | 2.96% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$59,255.74 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION | 1 | \$70,708.53 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$33,116.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$148,209.86 | 3.8% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC. | 1 | \$80,670.85 | 2.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$142,432.07 | 3.65% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$39,837.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$33,860.42 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$66,666.01 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION. | 1 | \$57,057.83 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,262.28 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$63,734.10 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA NATIONWIDE LENDING | 1 | \$64,768.41 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$61,471.75 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$77,281.43 | 1.98% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$36,350.16 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 27 | \$1,817,274.12 | 46.58% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$123,493.78 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 3 | \$171,144.75 | 4.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$33,113.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 2 | \$96,112.37 | 2.46% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$41,654.61 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$61,495.27 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,901,402.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4SM2 | ACOPIA, LLC, A CORPORATION | 1 | \$227,123.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$299,595.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON | 1 | \$259,641.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,437.13 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$272,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$248,611.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON | 1 | \$254,049.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$214,703.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$462,286.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$202,071.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$164,123.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE COPR | 1 | \$191,481.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,012,044.51 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$543,291.19 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., CORPORATION | 1 | \$247,557.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC, A LICENSED LENDER | 1 | \$319,559.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$195,024.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,526.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AVB BANK | 1 | \$165,541.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 4 | \$717,626.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$265,633.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION. | 1 | \$251,308.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$234,555.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,108,813.39 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BNB FINANCIAL INC. | 1 | \$384,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$699,019.95 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,015,672.16 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$606,263.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORAITON, A VIRGINIA | 2 | \$403,449.79 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$447,236.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$185,749.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$195,729.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$198,526.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$166,270.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$294,960.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION | 1 | \$222,000.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 3 | \$745,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$229,083.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$587,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$145,549.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK,, N.A., A NATIONAL BANK | 1 | \$438,785.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$303,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$327,298.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$180,251.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$318,155.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$885,485.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORAITON, | 1 | \$224,691.01 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$156,845.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$791,426.25 | 1.24% | 0 | \$0.00 | NA | 0 |
| | EVERRTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,410.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$397,239.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$447,492.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$223,155.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$229,683.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$182,753.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$251,333.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK. | 1 | \$224,690.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$237,971.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 3 | \$722,553.14 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$156,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$254,648.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$307,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$632,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,725.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$5,061,770.15 | 7.93% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYBERGY BANK | 1 | \$401,488.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$191,741.37 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$163,779.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$192,784.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$154,167.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$318,560.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$159,784.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$249,256.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$571,016.97 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$459,366.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$338,682.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$244,669.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$156,534.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$257,952.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ICON MORTGAGE LENDING, INC. | 1 | \$223,898.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 2 | \$465,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$199,730.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$263,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$266,041.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LITTON MORTGAGE, INC. | 1 | \$219,717.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,768.31 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | | | | | | | |
| | LWGACY TEXAS BANK, A CORPORAITON | 1 | \$251,410.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC | 1 | \$396,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAEG, LLC, A LIMITED LIABILTY COMPANY | 2 | \$454,581.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,779.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386) | 1 | \$231,680.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$211,420.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$151,700.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILTY COMPANY | 1 | \$204,717.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORAITON | 1 | \$573,678.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,065,030.65 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION | 1 | \$479,053.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$154,786.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$287,103.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$467,265.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$484,028.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,218,535.88 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$212,706.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$330,753.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$520,158.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$555,918.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$175,258.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$197,878.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$280,867.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$195,656.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$260,795.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$177,360.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$197,727.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 2 | \$444,440.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$328,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION. | 2 | \$507,308.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,689.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| PRO MORTGAGES LLC | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$284,512.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP. | 1 | \$199,724.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$248,457.22 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RIVER BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$396,465.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$245,711.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SHEKTER MORTGAGE COMPANY, L.L.C. | 1 | \$177,793.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE | 1 | \$299,506.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$151,795.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$581,952.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C. | 4 | \$1,031,052.52 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C. LIC. 1033753 | 1 | \$167,074.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 4 | \$1,503,438.63 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$717,260.45 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$188,789.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$180,251.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK,, NMLS #403425 | 1 | \$179,752.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$150,841.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, COPRORAITON | 1 | \$412,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 2 | \$371,849.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$197,238.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$344,310.80 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT HOME MORTGAGE, LLC | | | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$624,138.92 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$178,062.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$304,814.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$268,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$201,128.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$295,991.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$301,166.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORAITON | 1 | \$250,462.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$266,141.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UION, A FEDERAL CREDIT UNION | 1 | \$411,432.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$783,105.11 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$169,771.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$185,500.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$186,542.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC. | 1 | \$189,744.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$177,896.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$497,713.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$63,860,942.57 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4SN0 | ALTERRA BANK | 1 | \$131,822.19 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$136,815.46 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF NEBRASKA | 1 | \$140,061.08 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$137,514.51 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORAITON | 1 | \$149,495.42 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$143,726.14 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$145,783.36 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CLETIC BANK CORPORATION | 1 | \$132,820.85 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$143,566.36 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$138,080.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$141,808.72 | 1.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$576,983.74 | 7.48% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$132,820.85 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 2 | \$275,029.04 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$135,816.80 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$131,397.77 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$147,401.18 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$956,168.36 | 12.4% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$275,827.95 | 3.58% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$125,231.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A | 1 | \$147,489.07 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY PARTNERSHIP | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$270,834.68 | 3.51% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$139,222.22 | 1.81% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$126,179.80 | 1.64% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION | 1 | \$141,808.72 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$129,824.89 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$129,824.89 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$125,231.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST, N.A, A CORPORATION | 1 | \$147,800.64 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$133,769.57 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$134,818.15 | 1.75% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$146,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$124,931.48 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$146,004.88 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$129,025.96 | 1.67% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,213.57 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$134,218.96 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$132,121.79 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$142,208.19 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,403.87 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$277,325.92 | 3.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$269,037.12 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,709,966.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4SP5 | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$167,713.53 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$151,813.10 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$173,786.06 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,637.34 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$160,403.76 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$151,713.22 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$189,755.42 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | CRITERION MORTGAGE SERVICES LLC | 2 | \$332,500.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,002,573.13 | 26.07% | 0 | \$0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE. | 1 | \$156,103.44 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | KING FINANCIAL GROUP INC | 1 | \$168,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,795.89 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAEG, LLC | 1 | \$157,292.60 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$186,753.75 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE, INC | 1 | \$162,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,027.01 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGE OF FLORIDA | 1 | \$164,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,845,868.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4SQ3 | | | 1 | \$145,215.82 | 3.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|---|
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | | | | | | |
| | ALPHA MORTGAGE CORPORATION. | 1 | \$130,774.01 | 3.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$126,964.10 | 3.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,461.81 | 3.68% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$147,210.53 | 3.83% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,735.75 | 3.64% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,128.51 | 3.54% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$149,411.79 | 3.89% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$142,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$138,184.42 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$125,375.77 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$780,763.05 | 20.32% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$283,945.26 | 7.39% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$139,819.78 | 3.64% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON | 1 | \$149,212.04 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SRVICES III, LLC | 1 | \$129,329.47 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$143,428.98 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAEG, INC. | 1 | \$140,814.32 | 3.67% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$133,829.21 | 3.48% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$146,878.74 | 3.82% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING | 1 | \$138,400.00 | 3.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | US MORTGAGE OF FLORIDA | 1 | \$133,024.60 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,841,907.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4ST7 | | A C G FUNDING, INC. | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$4,354,642.14 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$227,977.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$319,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL LLC | 1 | \$49,923.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$96,790.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,276,469.35 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,484.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A. | 1 | \$230,021.28 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK, N.A. | 34 | \$9,543,366.43 | 31.77% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$803,683.78 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | ECOM MORTGAGE, INC. | 2 | \$891,254.71 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$389,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | \$475,283.07 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | GOLD COAST BANK | 1 | \$295,544.26 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$87,873.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | GUARDHILL FINANCIAL CORP. | 1 | \$374,383.61 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$289,085.87 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 7 | \$3,085,073.82 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | LYNX MORTGAGE BANK, LLC | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$415,345.30 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 8 | \$2,203,262.16 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$319,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO, INC. | 2 | \$628,076.55 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$244,614.42 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | | |
| | | REGENCY MORTGAGE CORP. | 1 | \$249,194.64 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 2 | \$678,351.56 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 3 | \$906,566.23 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | THE PRIVATE BANK AND TRUST CO. | 2 | \$572,156.35 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | WESTERN BANCORP | 1 | \$259,572.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$30,042,496.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y4SU4 | | CITIBANK,N.A. | 12 | \$2,298,398.43 | 76.4% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 2 | \$510,000.00 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 1 | \$200,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,008,398.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y4SV2 | | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,248,698.39 | 22.12% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$557,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | \$417,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 1 | \$363,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A. | 1 | \$312,490.08 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 17 | \$4,195,702.08 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | \$199,649.39 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$215,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$368,160.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$294,315.43 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$470,350.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$350,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,167,365.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y4SW0 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$288,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$553,871.94 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$322,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$535,210.36 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$235,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CAPSTONE LENDING CORP | 2 | \$514,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$416,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 33 | \$8,944,644.77 | 40.48% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$390,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$185,725.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$358,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$205,796.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$488,961.97 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$280,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$189,726.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$450,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC. | 1 | \$211,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$263,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 4 | \$1,279,150.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$657,700.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$489,261.98 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$416,343.73 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$618,250.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$559,759.02 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$248,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$212,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$694,250.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY | 1 | \$230,880.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$590,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC. | 1 | \$347,975.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$22,098,807.47 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y4SX8 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,098,237.30 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A. | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$320,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK, N.A. | 16 | \$5,176,226.53 | 51.58% | 0 | \$0.00 | NA | 0 |
| | | CLM MORTGAGE, LLC | 1 | \$332,309.72 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORP | 1 | \$544,700.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$195,704.79 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | \$197,708.31 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$181,332.47 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 1 | \$220,916.77 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$399,423.67 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO, INC. | 1 | \$214,676.18 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$199,685.24 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 1 | \$538,186.68 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,036,107.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y4Z28 | | PULTE MORTGAGE LLC | 32 | \$10,180,911.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,180,911.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y4Z36 | | PULTE MORTGAGE LLC | 53 | \$13,000,624.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,000,624.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y4ZQ5 | | PULTE MORTGAGE LLC | 56 | \$15,323,227.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,323,227.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y4ZR3 | | PULTE MORTGAGE LLC | 80 | \$20,064,756.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,064,756.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y4ZS1 | | PULTE MORTGAGE LLC | 23 | \$5,692,185.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,692,185.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y4ZT9 | | PULTE MORTGAGE LLC | 26 | \$6,000,156.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,000,156.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y4ZU6 | | PULTE MORTGAGE LLC | 28 | \$5,060,732.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,060,732.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y4ZV4 | | PULTE MORTGAGE LLC | 33 | \$9,375,389.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,375,389.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y4ZW2 | PULTE MORTGAGE LLC | 19 | \$4,617,061.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,617,061.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4ZX0 | PULTE MORTGAGE LLC | 58 | \$14,298,342.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,298,342.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4ZY8 | PULTE MORTGAGE LLC | 23 | \$5,275,386.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,275,386.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4ZZ5 | PULTE MORTGAGE LLC | 22 | \$5,296,448.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,296,448.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52A3 | GREEN TREE SERVICING LLC | 15 | \$2,063,171.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,063,171.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52B1 | GREEN TREE SERVICING LLC | 8 | \$1,959,692.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,959,692.83 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52C9 | GREEN TREE SERVICING LLC | 6 | \$1,957,217.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,957,217.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52D7 | GREEN TREE SERVICING LLC | 10 | \$1,604,162.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,604,162.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52E5 | GREEN TREE SERVICING LLC | 8 | \$1,744,870.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,744,870.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52G0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$179,716.72 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$394,400.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,319,571.62 | 7.25% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$379,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$151,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$254,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$266,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ATLANTIC HOME LENDING, INC. | 1 | \$397,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$325,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$384,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$265,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$587,392.01 | 3.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$329,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$141,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$269,950.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$186,193.44 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$400,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$237,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 2 | \$542,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$1,507,957.01 | 8.28% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$240,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$372,700.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$864,800.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$273,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE | 1 | \$351,200.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 2 | \$677,400.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC. | 2 | \$553,750.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 3 | \$774,500.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$410,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MASTER, INC. | 1 | \$386,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$280,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$315,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,713.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$234,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$569,430.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$214,032.08 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$391,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$296,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,210,006.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52H8 | GREEN TREE SERVICING LLC | 4 | \$624,253.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$624,253.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52J4 | GREEN TREE SERVICING LLC | 21 | \$2,089,768.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,089,768.22 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52L9 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$203,000.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$231,100.28 | 9.56% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$227,692.88 | 9.42% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$183,247.19 | 7.58% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$372,534.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$280,500.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$234,000.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$270,000.00 | 11.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | \$414,440.99 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,416,515.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52M7 | | GREEN TREE SERVICING LLC | 14 | \$3,316,647.35 | 71.39% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$209,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC | 1 | \$246,050.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | NEWBRIDGE BANK | 1 | \$181,760.33 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$194,700.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$150,711.27 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE LINK, INC. | 1 | \$347,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,645,868.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52N5 | | BERKSHIRE BANK | 1 | \$261,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$264,250.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | \$236,700.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC | 1 | \$225,875.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 12 | \$2,804,904.01 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$250,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$394,750.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$227,713.14 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | RHMC FINANCIAL CORP | 1 | \$247,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,912,192.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52P0 | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | BRIGHTEN LENDING | 1 | \$555,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,873.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$229,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$413,454.82 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | | 30 | \$7,504,989.17 | 57.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$207,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$232,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$337,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$246,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$302,200.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$493,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$182,570.01 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$246,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$404,466.67 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$198,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$240,550.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$177,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$258,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,016,203.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52Q8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$194,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 2 | \$604,700.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$258,416.93 | 3.79% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$346,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$211,400.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$190,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$417,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$241,550.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$207,726.09 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$205,108.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING | 2 | \$563,800.00 | 8.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | GROUP ONE MORTGAGE, INC. | 1 | \$257,600.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$293,040.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$375,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$422,211.33 | 6.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$567,900.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$189,900.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$266,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$239,691.07 | 3.52% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$314,400.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$220,500.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$231,708.11 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,818,151.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y52R6 | GREEN TREE SERVICING LLC | 5 | \$1,373,568.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,373,568.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y52S4 | GREEN TREE SERVICING LLC | 12 | \$2,842,102.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,842,102.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y55L6 | ACOPIA, LLC | 1 | \$190,400.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$101,572.67 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 16 | \$2,500,050.00 | 47.23% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$176,180.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. | 1 | \$249,600.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$358,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$135,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$358,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$227,044.79 | 4.29% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$165,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ROYAL UNITED MORTGAGE LLC | 6 | \$831,675.00 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,293,022.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y55M4 | | CALIBER HOME LOANS, INC. | 20 | \$5,395,839.00 | 96.65% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$187,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,582,839.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y55N2 | | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$272,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 11 | \$2,040,319.00 | 43.69% | 0 | \$0.00 | NA | 0 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$412,500.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$245,430.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 2 | \$484,500.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | | GENEVA FINANCIAL, LLC | 1 | \$107,250.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$166,250.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, L.P. | 1 | \$331,500.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | TRISTAR FINANCE INC. | 1 | \$244,102.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | WALL FINANCIAL INC. | 1 | \$366,095.65 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,669,946.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y55P7 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$211,000.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | BRIGHTEN LENDING | 1 | \$193,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 3 | \$686,000.00 | 30.62% | 0 | \$0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | \$108,750.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$417,000.00 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | DHA FINANCIAL, INC. | 1 | \$168,000.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | PMG CAPITAL, INC. | 1 | \$252,500.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$204,200.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,240,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y55Q5 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$229,400.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 9 | \$2,124,645.00 | 44.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENDERA FUNDING, INC. | 1 | \$231,140.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 2 | \$498,900.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$198,750.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 3 | \$643,981.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$320,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$97,850.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$242,594.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | \$122,992.01 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,827,252.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y55R3 | CALIBER HOME LOANS, INC. | 4 | \$339,840.00 | 22.59% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$246,463.74 | 16.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 2 | \$259,150.00 | 17.23% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$56,905.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 2 | \$201,305.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$86,450.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$112,695.31 | 7.49% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP, INC | 2 | \$201,601.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,504,410.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y55S1 | ADK BANCORP INC. | 1 | \$205,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$621,759.48 | 16.57% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 4 | \$958,000.00 | 25.53% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$235,979.01 | 6.29% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$212,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$349,000.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 2 | \$538,837.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$395,250.00 | 10.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VENTA FINANCIAL GROUP, INC. | 1 | \$236,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,751,825.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y55T9 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$78,750.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 24 | \$1,831,649.16 | 74.08% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC | 2 | \$176,450.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | EXCEL MORTGAGE NETWORK, INC. | 1 | \$65,373.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$86,400.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$65,920.70 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | HOMELAND MORTGAGE COMPANY | 1 | \$96,750.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$71,200.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,472,492.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y55U6 | | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$117,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 17 | \$2,201,270.00 | 70.8% | 0 | \$0.00 | NA | 0 |
| | | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$127,946.08 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK | 1 | \$118,930.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$147,250.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$146,500.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$130,326.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | UNION MORTGAGE INVESTMENT GROUP, CORP. | 1 | \$120,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,109,222.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y55V4 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$331,500.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | BONDCORP REALTY SERVICES INC. | 1 | \$625,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | C2 FINANCIAL CORPORATION | 1 | \$400,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | | 8 | \$1,918,797.19 | 29.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CALIBER HOME LOANS, INC. | | | | | | | |
| | COBALT MORTGAGE INC | 1 | \$354,750.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$209,482.53 | 3.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$342,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$263,682.20 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$395,523.31 | 6.17% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$190,035.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$326,607.09 | 5.09% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$214,741.67 | 3.35% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC. | 1 | \$360,525.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 2 | \$480,335.45 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,412,979.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y55W2 | CALIBER HOME LOANS, INC. | 26 | \$1,626,060.00 | 76.55% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$70,554.83 | 3.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF FLORIDA, INC. | 1 | \$66,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$79,894.65 | 3.76% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$70,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | INSIGNIA BANK | 1 | \$80,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE, LLC | 1 | \$71,100.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$60,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,124,109.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y55X0 | CALIBER HOME LOANS, INC. | 47 | \$4,596,912.89 | 79.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 2 | \$193,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION | 1 | \$105,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC. | 1 | \$109,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 2 | \$188,500.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$101,900.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$206,500.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$198,900.00 | 3.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | | | | | | | |
| | | WINTEX GROUP LLC | 1 | \$107,250.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,808,362.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y55Y8 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$119,700.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 28 | \$3,301,895.00 | 79.95% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC | 2 | \$234,250.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | FAMILY FIRST FUNDING LLC | 1 | \$124,200.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | INFINITY FINANCIAL GROUP, INC | 1 | \$120,175.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$117,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | WINTEX GROUP LLC | 1 | \$112,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,129,720.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y56A9 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY LENDING SOLUTIONS, LLC | 4 | \$680,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | BANKING MORTGAGE SERVICES, B.M.S.CORP. | 2 | \$453,821.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 108 | \$24,185,014.00 | 51.45% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC | 43 | \$12,730,195.78 | 27.08% | 0 | \$0.00 | NA | 0 |
| | | DATA MORTGAGE, INC. | 4 | \$1,352,500.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | DHA FINANCIAL, INC. | 1 | \$393,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$394,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | EXCEL MORTGAGE NETWORK, INC. | 1 | \$165,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 2 | \$566,997.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK | 1 | \$287,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$167,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | FIRSTAR BANK, N.A. | 1 | \$348,060.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$365,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN ADVANTAGE, INC. | 1 | \$500,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$223,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | INSIGNIA BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | JET DIRECT FUNDING CORP. | 1 | \$213,435.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICE GROUP INC. | 1 | \$320,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NP, INC. | 2 | \$530,337.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$548,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PMG CAPITAL, INC. | 2 | \$540,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$148,304.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$172,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 3 | \$781,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$211,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$47,006,015.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5B54 | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,859.63 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$95,790.80 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$202,282.27 | 3.42% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$98,866.65 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$99,465.83 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 48 | \$4,645,508.49 | 78.65% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$99,730.09 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC. | 1 | \$96,650.06 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$93,374.06 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$197,936.03 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$185,981.90 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,906,445.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5B62 | CITIBANK,N.A. | 13 | \$1,538,894.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,538,894.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y5B70 | | CITIBANK,N.A. | 19 | \$2,630,489.95 | 86.15% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,314.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | \$137,704.51 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$140,822.60 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,053,331.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5B88 | | AVEX FUNDING CORPORATION | 1 | \$161,796.18 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 14 | \$2,235,557.32 | 87.64% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$153,353.41 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,550,706.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5B96 | | CITIBANK,N.A. | 6 | \$1,168,702.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,168,702.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5BQ8 | | EUDRUP, INC (ND-CORR) | 1 | \$155,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE FINANCIAL, INC. | 1 | \$230,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 19 | \$6,093,950.00 | 87.18% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FINANCIAL GROUP (ND-CORR) | 1 | \$511,121.39 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,990,071.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5CA2 | | CITIBANK,N.A. | 6 | \$1,138,447.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,138,447.79 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5CB0 | | CITIBANK,N.A. | 7 | \$1,664,216.89 | 58.98% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$301,000.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 2 | \$643,156.05 | 22.79% | 0 | \$0.00 | NA | 0 |
| | | WEST TOWN SAVINGS BANK | 1 | \$213,481.07 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,821,854.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5CC8 | | CITIBANK,N.A. | 12 | \$897,048.90 | 72.31% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC. | 1 | \$87,783.16 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. | 1 | \$131,703.52 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$123,943.83 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,240,479.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y5CD6 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$190,667.12 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 7 | \$2,102,449.00 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,293,116.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5CE4 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$331,582.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$1,200,459.88 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,557,504.01 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$547,237.16 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$203,993.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 56 | \$13,757,795.71 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$293,258.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$386,046.36 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$328,905.08 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$665,908.27 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING INC. | 1 | \$200,754.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | HANA FINANCIAL INC. | 1 | \$286,039.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$659,188.48 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | IDEAL HOME LOANS, LLC | 2 | \$507,466.97 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 3 | \$998,463.23 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$299,622.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE, INC | 1 | \$199,421.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 3 | \$811,757.78 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$431,456.48 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE LLC | 3 | \$941,041.62 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | MK LENDING CORP | 1 | \$407,986.05 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 4 | \$840,471.58 | 2.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MASTER, INC. | 1 | \$398,498.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,518,282.53 | 4.1% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 2 | \$1,009,667.62 | 2.73% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$382,863.12 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 2 | \$528,449.18 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$184,572.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,186,646.14 | 11.32% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP. | 1 | \$343,152.32 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$210,941.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$402,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$189,366.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$127,759.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$246,846.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 2 | \$458,858.42 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC. | 2 | \$427,960.89 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$214,457.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$36,986,683.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5CF1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$285,446.40 | 19.6% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 12 | \$894,265.87 | 61.4% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$97,805.47 | 6.71% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$179,056.29 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,456,574.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5CG9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$108,000.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 8 | \$969,897.20 | 89.98% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,077,897.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5CH7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$553,711.24 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$276,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 25 | \$6,642,919.45 | 38.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,325.54 | 2.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COLUMBUS CAPITAL LENDING, LLC | | | | | | | |
| | CRESTLINE FUNDING CORP | 1 | \$506,200.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$520,744.01 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$378,800.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC. | 1 | \$298,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 3 | \$848,149.61 | 4.88% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,032,157.54 | 5.93% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$533,649.57 | 3.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$202,559.01 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$356,250.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC. | 1 | \$280,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$699,496.74 | 4.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$201,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 5 | \$1,279,785.90 | 7.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$435,701.14 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$272,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP. | 1 | \$265,672.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$394,514.32 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$545,403.98 | 3.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$270,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$183,768.50 | 1.06% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$17,393,809.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5CK0 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$386,533.07 | 3.65% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$487,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$547,100.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$330,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$218,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 16 | \$4,530,593.45 | 42.73% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$178,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GMH MORTGAGE SERVICES LLC | 1 | \$221,982.95 | 2.09% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$450,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$199,748.38 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$199,920.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$330,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$228,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$864,187.30 | 8.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$560,400.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$263,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$258,888.56 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,603,853.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5CL8 | CITIBANK,N.A. | 21 | \$4,626,764.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,626,764.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5CM6 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$899,142.29 | 5.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 1 | \$106,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$959,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 2 | \$245,766.04 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$191,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 50 | \$11,621,668.88 | 67.53% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$104,091.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$176,950.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$400,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 4 | \$964,100.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$447,153.54 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$513,700.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$579,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,208,822.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5CN4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY | 1 | \$230,750.00 | 7.59% | 0 | \$0.00 | NA | 0 |

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| | | LENDING GROUP | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|
| | | CAPSTONE LENDING CORP | 1 | \$215,000.00 | 7.07% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A. | 8 | \$1,732,625.00 | 56.99% | 0 | \$0.00 | NA |
| | | MORTGAGE ASSURANCE INC. | 2 | \$322,750.00 | 10.62% | 0 | \$0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$134,000.00 | 4.41% | 0 | \$0.00 | NA |
| | | T.J. FINANCIAL, INC. | 1 | \$405,000.00 | 13.32% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,040,125.00 | 100% | 0 | \$0.00 | 0 |
| 3138Y5FU5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$11,171,634.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$11,171,634.89 | 100% | 0 | \$0.00 | 0 |
| 3138Y5FV3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,130,574.77 | 100% | 2 | \$722,035.70 | NA |
| Total | | | 20 | \$6,130,574.77 | 100% | 2 | \$722,035.70 | 0 |
| 3138Y5FW1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,368,189.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,368,189.00 | 100% | 0 | \$0.00 | 0 |
| 3138Y5FX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,110,255.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,110,255.01 | 100% | 0 | \$0.00 | 0 |
| 3138Y5FY7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,109,319.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,109,319.15 | 100% | 0 | \$0.00 | 0 |
| 3138Y5FZ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,606,332.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,606,332.27 | 100% | 0 | \$0.00 | 0 |
| 3138Y5G59 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$356,003.63 | 8.25% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$238,508.37 | 5.53% | 0 | \$0.00 | NA |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$270,502.74 | 6.27% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING INC | 1 | \$141,294.41 | 3.27% | 0 | \$0.00 | NA |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 6 | \$838,310.24 | 19.42% | 0 | \$0.00 | NA |
| | | | 3 | \$503,558.47 | 11.67% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | | | |
| | MIDCOUNTRY BANK | 1 | \$130,796.26 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$165,954.40 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$164,986.72 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 4 | \$754,890.82 | 17.49% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,616.62 | 2.98% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$622,945.46 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,316,368.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5G67 | AMERICAN NATIONAL BANK | 1 | \$125,674.20 | 26.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$109,124.69 | 22.76% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$71,526.04 | 14.92% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$173,130.72 | 36.11% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$479,455.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5G75 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$137,039.20 | 13.44% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$299,803.94 | 29.41% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$163,643.19 | 16.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$189,596.20 | 18.6% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$229,373.64 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,019,456.17 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5KC9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 42 | \$3,689,047.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,689,047.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5KP0 | AURORA FINANCIAL GROUP INC. | 1 | \$166,981.41 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$354,050.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING | 1 | \$217,975.41 | 3.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GROUP, LLC | | | | | | | |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$339,500.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$161,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 4 | \$739,387.83 | 10.31% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$166,693.26 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$154,618.04 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$382,429.97 | 5.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 5 | \$943,511.58 | 13.15% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$184,073.39 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$234,681.04 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$363,750.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$322,017.57 | 4.49% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$183,104.58 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$782,496.20 | 10.91% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 3 | \$626,777.01 | 8.74% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$650,162.09 | 9.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$199,280.70 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,172,990.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5KQ8 | ACNB BANK | 1 | \$86,547.08 | 6.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,680.73 | 6.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$83,400.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$86,030.09 | 6.05% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$100,700.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$93,934.36 | 6.61% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 3 | \$226,450.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$96,880.72 | 6.81% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$106,600.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$94,575.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$82,500.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$92,036.69 | 6.47% | 0 | \$0.00 | NA | 0 |
| | RELIANCE SAVINGS BANK | 1 | \$88,065.79 | 6.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$87,300.00 | 6.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 16 | \$1,421,700.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5KR6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,853.00 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$134,634.26 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$117,901.72 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | HUNTINGDON VALLEY BANK | 2 | \$256,000.92 | 11.07% | 0 | \$0.00 | NA | 0 | |
| | JERSEY SHORE STATE BANK | 1 | \$145,316.94 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | MID PENN BANK | 1 | \$130,788.98 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA | 1 | \$137,700.00 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$124,100.00 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$135,633.03 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | POLONIA BANK | 1 | \$115,686.93 | 5% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE SAVINGS BANK | 1 | \$136,525.84 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$135,800.00 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | SUSQUEHANNA BANK | 3 | \$367,632.53 | 15.9% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$128,250.00 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,912.77 | 5.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,312,736.92 | 100% | 0 | \$0.00 | 0 | |
| 3138Y5KS4 | AURORA FINANCIAL GROUP INC. | 1 | \$323,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$189,901.93 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | BUCKS COUNTY BANK | 1 | \$193,622.02 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS INC | 1 | \$150,742.38 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$191,819.24 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$169,449.16 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE INC | 2 | \$406,984.12 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$329,628.62 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | JERSEY SHORE STATE BANK | 2 | \$322,250.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$171,100.00 | 2.7% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK | 1 | \$152,899.37 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$174,390.21 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$219,897.48 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$503,799.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 2 | \$339,061.01 | 5.35% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$168,577.20 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,344.28 | 2.8% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$157,140.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$399,543.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 1 | \$163,962.75 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$159,857.69 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$366,660.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 2 | \$415,324.69 | 6.55% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,720.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$174,375.25 | 2.75% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$150,169.35 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,342,218.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5KT2 | FIRST AMERICAN MORTGAGE LLC | 1 | \$32,942.17 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$53,207.40 | 3.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$72,750.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$82,260.45 | 5.87% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$78,826.63 | 5.62% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$45,495.27 | 3.25% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$277,252.73 | 19.78% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 4 | \$258,206.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 2 | \$87,693.28 | 6.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$166,647.43 | 11.89% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 1 | \$80,416.26 | 5.74% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$165,757.61 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,401,455.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5KU9 | ALLEGHENY MORTGAGE CORP. | 1 | \$93,120.00 | 5.93% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CALIBER HOME LOANS INC | 1 | \$105,460.94 | 6.71% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK | 1 | \$104,935.39 | 6.68% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$87,199.87 | 5.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$99,635.59 | 6.34% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$89,100.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$279,677.20 | 17.81% | 0 | \$0.00 | NA | 0 |
| | KISH BANK | 1 | \$99,910.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$106,580.44 | 6.79% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$99,910.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$92,031.38 | 5.86% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$204,136.00 | 13% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$108,836.01 | 6.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,570,532.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5KV7 | ACNB BANK | 1 | \$141,821.34 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$267,436.66 | 6.1% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$115,277.99 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$139,512.17 | 3.18% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK | 1 | \$120,273.05 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,643.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$128,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$261,587.26 | 5.96% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$270,314.45 | 6.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$143,490.65 | 3.27% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$269,305.87 | 6.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$115,320.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$367,416.93 | 8.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$147,230.93 | 3.36% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$145,326.10 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$228,460.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 3 | \$383,138.82 | 8.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | QUAINT OAK MORTGAGE, LLC | 3 | \$392,112.70 | 8.94% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$242,931.28 | 5.54% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$140,384.12 | 3.2% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$114,969.60 | 2.62% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$113,490.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,385,942.92 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5LA2 | COMPASS BANK | 12 | \$1,948,314.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,948,314.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5LB0 | COMPASS BANK | 19 | \$3,099,781.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,099,781.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5LC8 | COMPASS BANK | 18 | \$1,202,547.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,202,547.28 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5LD6 | COMPASS BANK | 17 | \$1,829,417.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,829,417.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5LE4 | COMPASS BANK | 19 | \$1,971,424.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,971,424.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5P91 | PEOPLE'S UNITED BANK | 2 | \$372,272.95 | 26.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$206,447.19 | 14.82% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$107,659.56 | 7.73% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$706,987.12 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,393,366.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5QA7 | LIBERTY BANK | 1 | \$186,014.41 | 18.1% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$261,189.04 | 25.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 2 | \$177,908.54 | 17.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$402,690.81 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,027,802.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5QB5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,028,490.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,028,490.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5QC3 | | 10 | \$1,589,937.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | |
| Total | | | 10 | \$1,589,937.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5R24 | | ACADEMY MORTGAGE CORPORATION | 1 | \$314,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,721,200.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,070,504.03 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST, A CORPORATION. | 2 | \$535,920.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,484.79 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$170,674.54 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$173,136.14 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | ECOM MORTGAGE INC | 1 | \$405,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$308,655.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$463,860.04 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$262,138.35 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$366,954.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | LYNX MORTGAGE BANK LLC | 1 | \$332,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | M AND T BANK | 1 | \$330,100.00 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$154,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$189,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$280,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$166,170.74 | 1.15% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE INC DBA MVB MORTGAGE | 1 | \$360,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,522,905.10 | 10.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$784,575.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$409,435.13 | 2.83% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$353,977.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$203,712.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$179,662.13 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$199,718.20 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$190,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$966,286.59 | 6.68% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$227,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,462,169.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5R32 | ACOPIA LLC A CORPORATION | 1 | \$158,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$242,694.28 | 4.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|--------|---|--------------|----|---|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION | 1 | \$541,600.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$161,405.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$357,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$293,075.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$295,259.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$417,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$159,920.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$285,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,753.75 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$284,050.00 | 5.09% | 1 | \$281,834.96 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$720,871.39 | 12.91% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$285,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$195,500.00 | 3.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | TIDEWATER MORTGAGE SERVICES INC | 1 | \$271,657.79 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,585,786.21 | 100% | 1 | \$281,834.96 | | 0 |
| 3138Y5R40 | | ATLANTIC COAST MORTGAGE LLC | 1 | \$275,652.75 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$243,443.32 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$188,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$180,900.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$411,219.98 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$160,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,875.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$351,557.13 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$198,494.17 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$279,639.58 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,481.78 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$175,920.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$381,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$213,718.19 | 3.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$280,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$587,277.01 | 9.9% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$336,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,930,178.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5R57 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$346,900.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$341,905.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$341,600.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$505,333.67 | 5.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION | 1 | \$251,460.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$368,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$190,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 2% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$243,750.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$361,250.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$302,019.54 | 3.04% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$267,950.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$247,100.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$198,800.00 | 2% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$966,640.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$976,287.41 | 9.82% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$191,900.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| PRM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$480,380.84 | 4.83% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$273,147.94 | 2.75% | 0 | \$0.00 | NA | 0 |
| | 1 | \$313,509.00 | 3.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$308,750.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC | 1 | \$416,475.36 | 4.19% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,405.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,944,713.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5R65 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$202,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$341,600.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$221,350.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$340,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$209,311.22 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$267,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$214,703.79 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$625,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$162,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | A NEW JERSEY CORPORATION | | | | | | | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$163,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$599,920.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP., A CORPORATION | 1 | \$396,500.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$242,250.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$275,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$248,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$309,750.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,869,731.16 | 15.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$232,750.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$188,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$371,300.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$532,215.74 | 4.32% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$288,276.29 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE LLC | 1 | \$288,552.86 | 2.34% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$294,400.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION. | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$546,240.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$376,380.00 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WHOLESALE CAPITAL CORPORATION | | | | | | | |
| Total | | | 41 | \$12,320,131.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5R73 | | ACOPIA LLC, A CORPORATION | 1 | \$320,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$489,579.79 | 8.67% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$164,777.74 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$352,885.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$292,196.87 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$271,625.25 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$559,200.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$187,740.98 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$209,400.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC. | 1 | \$313,425.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 3 | \$643,173.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$236,250.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$200,712.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$288,904.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$274,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 1 | \$265,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE INC | 1 | \$159,600.00 | 2.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$5,645,469.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5R81 | | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK | 1 | \$295,627.59 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$409,301.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$814,250.00 | 16.35% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$415,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$822,705.82 | 16.52% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$360,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$494,272.94 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$190,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$269,100.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$206,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,981,507.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5R99 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$311,116.99 | 6% | 0 | \$0.00 | NA | 0 |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$514,122.08 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | CALLISTO GROUP INC., DBA | 1 | \$410,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | METRO LENDING SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$296,250.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$769,557.13 | 14.84% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$403,242.03 | 7.77% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,098.03 | 6.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$231,800.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION | 1 | \$351,050.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$334,453.68 | 6.45% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CPRPORATION | 1 | \$221,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$245,911.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$308,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$273,600.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$197,500.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,186,700.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5RV0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$172,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$181,771.02 | 3.42% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$219,517.07 | 4.13% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,987.35 | 3.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, | 1 | \$192,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | A TEXAS CORPORATION | | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC. | 1 | \$201,496.17 | 3.79% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$239,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$525,737.72 | 9.9% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$230,350.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$330,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$290,134.51 | 5.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$181,765.73 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIS CORPORATION | 1 | \$156,294.59 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$179,673.66 | 3.38% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$183,768.50 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$405,077.90 | 7.63% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$250,400.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,309,974.22 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y5RW8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$566,418.55 | 9.93% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$226,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$174,747.85 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$427,650.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,023.84 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$151,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$225,625.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$263,628.02 | 4.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,500.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$320,435.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$737,836.40 | 12.94% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$348,258.61 | 6.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$347,429.79 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,703,553.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5RX6 | 1ST LOS ANGELES MORTGAGE | 1 | \$341,559.77 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION., A CALIFORNIA CORPORATION | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$587,691.60 | 2.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION | 1 | \$336,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$225,316.16 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$181,216.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BLUESTAR MORTGAGE INC A CORPORATION | 1 | \$174,779.83 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$151,005.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$369,423.86 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$211,410.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE , INC ., A WASHINGTON CORPORATION | 1 | \$438,947.05 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$367,636.88 | 1.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$179,768.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$203,743.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$449,044.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$729,554.99 | 3.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$348,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS | 2 | \$421,481.07 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK. | | | | | | | |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$156,552.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$460,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$164,825.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$202,744.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$151,713.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION | 1 | \$416,381.54 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$229,710.63 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$304,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$464,914.33 | 2.01% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$189,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$246,905.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$219,410.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$228,462.20 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,729.69 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,247.81 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$245,005.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$378,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$189,050.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$267,562.95 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$887,785.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$531,600.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$257,550.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE LLC | 1 | \$344,565.95 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$189,755.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC ,A DELAWARE CORPORATION | 1 | \$398,391.52 | 1.72% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$786,405.87 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,754,761.54 | 7.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$539,600.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$734,101.22 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$164,925.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$211,477.60 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$358,247.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,137,135.03 | 4.92% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$656,050.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC | 1 | \$463,902.08 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,670.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$220,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$237,094.41 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING. | 1 | \$387,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTART MORTGAGE INC | 1 | \$244,484.89 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$209,747.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$263,660.17 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$23,110,352.67 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y5RY4 | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$164,672.81 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$299,577.30 | 4.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$220,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$264,500.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | \$350,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,357.69 | 4.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$241,092.81 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC.. | 1 | \$403,443.39 | 6.39% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$286,712.45 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$624,638.23 | 9.89% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC.. | 1 | \$338,100.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 2 | \$683,880.77 | 10.82% | 0 | \$0.00 | NA | 0 |
| | MANDT BANK | 1 | \$214,800.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$268,850.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$374,000.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$175,746.42 | 2.78% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$184,419.79 | 2.92% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$391,920.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L L P | 1 | \$299,567.75 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,318,279.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5RZ1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$243,443.32 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$364,280.49 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$315,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$481,629.83 | 3.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON | 2 | \$981,233.57 | 6.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$308,720.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$488,792.57 | 3.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$475,500.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$358,750.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$410,346.11 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,290.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$192,132.96 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$320,625.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$297,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$220,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$298,873.50 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP ..A GENERAL PARTNERSHIP | 1 | \$285,823.12 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$646,484.60 | 4.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$158,450.40 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 4 | \$1,463,530.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$292,131.99 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION. | 1 | \$491,381.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$256,162.23 | 1.72% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$332,910.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,800.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$252,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$250,477.17 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$396,274.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$304,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$308,750.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$240,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 2 | \$353,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$411,969.01 | 2.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$244,700.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE | 1 | \$339,625.00 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION DBA CORE LENDING | | | | | | | |
| | | WR STARKEY MORTGAGE L.L.P. | 1 | \$184,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,856,586.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5S23 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$173,458.66 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$207,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$405,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$160,200.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$275,500.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$285,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK NA A CORPORATION | 1 | \$164,792.41 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$163,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$185,500.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$384,275.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$253,654.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$292,500.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$443,175.00 | 7.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$312,550.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$569,266.28 | 9.82% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$168,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$186,700.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$300,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,798,171.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5S31 | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$195,200.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$155,800.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$174,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$636,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$161,642.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$218,405.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION. | 1 | \$251,750.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$212,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$609,000.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$280,800.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$335,745.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$589,840.00 | 9.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$190,950.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$263,900.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP | 1 | \$335,750.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$244,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$708,300.00 | 11.05% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$263,920.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$398,400.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,410,402.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5S49 | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$383,470.95 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$441,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY. | 1 | \$621,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY. | 1 | \$625,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$330,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$213,228.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$153,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$304,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$287,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, | 1 | \$308,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | A TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$237,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$533,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$242,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION | 1 | \$205,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC. | 1 | \$622,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$346,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$265,525.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$290,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK. | 1 | \$320,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$542,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 2 | \$561,050.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$746,090.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 9 | \$2,477,623.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,129,682.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. | 1 | \$155,112.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$493,683.12 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$375,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$410,100.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$257,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$391,470.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$326,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$379,952.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$506,900.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC ,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,246.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$346,364.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$337,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$325,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L. L. P.. | 1 | \$349,528.54 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$18,860,474.61 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5S56 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$193,223.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$334,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 2 | \$663,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$293,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$227,905.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$179,757.54 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$623,895.84 | 4.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASINGTON CORPORATION | 1 | \$224,846.72 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$372,400.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$203,399.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION. | 1 | \$379,050.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$230,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC.. | 2 | \$796,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$217,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$277,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$346,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 5 | \$1,281,300.00 | 8.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$239,920.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$247,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. LIC. 1127 | 1 | \$223,256.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,053,176.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$639,105.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$523,250.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$299,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$525,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$464,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$251,144.25 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$476,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$381,950.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$255,734.37 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$416,425.49 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$215,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$372,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,372,438.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5S64 | ACOPIA LLC A | 1 | \$204,792.00 | 3.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$195,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$194,210.90 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$311,250.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$360,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$267,750.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$563,255.03 | 9.91% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$351,405.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$172,500.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$260,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$569,050.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$407,500.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$536,000.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION, | 1 | \$296,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SAGE BANK | 1 | \$224,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,682,712.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5S72 | | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$380,952.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION. | 1 | \$348,500.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,500.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$262,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC., WASHINGTON CORPORATION | 1 | \$505,318.41 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,334.11 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$308,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$176,320.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$391,768.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE ,INC.. | 1 | \$227,050.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,997.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$217,440.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$790,500.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$362,591.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,108,270.52 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138Y5S80 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$519,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$169,378.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$280,250.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$546,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$217,879.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$264,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$220,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,267.66 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$221,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$798,810.45 | 4.94% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON COMPANY | 1 | \$154,210.15 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$399,073.79 | 2.47% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$304,518.47 | 1.88% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$262,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION | 1 | \$236,788.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$195,415.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$400,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$260,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$292,757.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$265,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$332,910.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$262,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$190,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$222,690.85 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$292,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$232,750.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$268,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$707,900.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$380,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$170,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OAK MORTGAGE GROUP INC | 1 | \$168,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$165,645.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$299,925.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$262,169.74 | 1.62% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$225,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$683,299.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$952,426.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$299,356.46 | 1.85% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$363,850.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$561,660.96 | 3.47% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION. | 1 | \$337,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$539,910.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$248,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING. | 1 | \$255,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$16,185,940.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5S98 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,250.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$134,536.00 | 6% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,400.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC. , A WASHINGTON CORPORATION | 1 | \$149,797.95 | 6.68% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$133,506.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,797.95 | 6.68% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,850.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,200.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$287,000.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$135,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$149,500.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,243,837.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5SA5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$207,100.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$555,198.90 | 4.77% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,186,750.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$154,850.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$273,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$359,492.76 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$378,100.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$367,500.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$337,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$370,500.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$395,454.42 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$296,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$224,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$345,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$555,500.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$382,938.68 | 3.29% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,412.45 | 3.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$323,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$347,200.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$177,584.99 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$173,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$252,100.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$326,250.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK. | 1 | \$320,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$304,370.54 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$11,636,452.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5SB3 | ACOPIA, LLC, A CORPORATION. | 1 | \$76,800.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$60,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$71,250.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$107,950.44 | 10.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$50,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$143,369.84 | 13.74% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION | 1 | \$51,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$46,014.54 | 4.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, | 1 | \$84,800.00 | 8.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|--|
| | A TEXAS CORPORATION | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$49,800.94 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,500.00 | 7.62% | 0 | \$0.00 | NA | 0 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$49,002.11 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$52,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION | 1 | \$61,247.52 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$32,177.36 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$28,025.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,043,437.75 | 100% | 0 | \$0.00 | 0 | 0 | |
| | | | | | | | | | |
| 3138Y5SC1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$65,128.63 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$48,887.52 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$82,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$95,200.00 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON GROUP FUNDING, INC .,A FLORIDA CORPORATION | 1 | \$116,500.00 | 10.63% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$64,429.40 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$111,078.29 | 10.13% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,863.18 | 11.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$73,600.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$107,799.07 | 9.83% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$44,786.76 | 4.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$85,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,096,272.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5SD9 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$155,000.00 | 15.38% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$171,811.73 | 17.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$135,766.23 | 13.47% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$130,506.22 | 12.95% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,864.27 | 12.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$139,843.12 | 13.87% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,334.18 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,008,125.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5SE7 | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$296,000.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$206,250.00 | 18.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,048.50 | 36.98% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,114,298.50 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y5SF4 | INTERCOASTAL MORTGAGE COMPANY.,A CORPORATION | 1 | \$294,769.32 | 18.69% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$359,965.57 | 22.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$189,792.03 | 12.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$301,262.05 | 19.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$206,168.72 | 13.07% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$225,000.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,576,957.69 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5SG2 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$254,963.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$500,793.39 | 5.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$933,400.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION | 1 | \$278,350.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$777,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$226,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$332,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 6 | \$1,653,608.33 | 17.47% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$2,194,623.59 | 23.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$341,528.82 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY | 1 | \$267,842.00 | 2.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION. | | | | | | | |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$414,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 3 | \$650,930.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE., INC | 1 | \$308,794.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$329,500.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,463,833.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5SH0 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$170,250.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$467,500.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$1,333,762.76 | 14.22% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$299,631.13 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$171,528.92 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION | 1 | \$416,450.87 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$176,250.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$341,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$643,200.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$167,793.43 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE | 1 | \$465,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$233,700.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$157,225.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$159,798.69 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$299,250.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$410,105.36 | 4.37% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$300,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,029,125.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$157,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$564,305.28 | 6.02% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$313,500.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,525.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$164,350.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$361,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,380,951.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5SJ6 | CATALYST LENDING ,INC ,A COLORADO CORPORATION | 1 | \$256,500.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,336.39 | 10.3% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$180,767.01 | 11.9% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL | 1 | \$244,000.00 | 16.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | CORP, A COLORADO CORPORATION | | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$140,960.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,250.00 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$139,944.63 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION. | 1 | \$136,705.00 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,518,463.03 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y5SK3 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,203.04 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,600.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$107,127.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$88,693.30 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY | 1 | \$96,375.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$90,196.42 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE DBA AFFINITY MORTGAGE., A LIMITED LIABILITY COMAPANY | 1 | \$107,873.20 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$101,577.80 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC.. | 1 | \$94,286.57 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC. | 1 | \$102,150.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION | 1 | \$92,139.16 | 6.74% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$100,000.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$92,888.26 | 6.8% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$88,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,366,109.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5SL1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$67,300.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$44,948.39 | 3.87% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$65,920.70 | 5.68% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$43,973.31 | 3.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$70,319.25 | 6.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$107,429.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,790.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$77,400.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$63,923.10 | 5.51% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION | 1 | \$57,705.58 | 4.97% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION | 1 | \$59,927.91 | 5.16% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$33,608.92 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 1 | \$79,983.78 | 6.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AN ALABAMA CORPORATION | | | | | | | |
| | | SAGAMORE HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$80,491.17 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION. | 1 | \$71,915.47 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$34,200.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,160,336.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5SM9 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$111,615.73 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,171.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,366.75 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$118,863.51 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$345,712.40 | 32.83% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,000.00 | 11.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,052,979.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5SN7 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,498.00 | 12.94% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$131,700.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | COUNTRY CLUB | 1 | \$148,500.00 | 13.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC., A CORPORATION. | | | | | | | |
| | | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$128,622.43 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,300.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$147,920.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,041.27 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,108,581.70 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5SP2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$155,000.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORTION | 1 | \$160,407.03 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE ,INC. | 1 | \$156,000.00 | 14.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$156,750.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$163,200.00 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$158,817.63 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$154,543.88 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,104,718.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5SQ0 | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$255,692.41 | 18.96% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP | 1 | \$348,710.12 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$328,000.00 | 24.32% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A | 1 | \$416,250.00 | 30.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA CORPORATION | | | | | | | |
| Total | | | 4 | \$1,348,652.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5SR8 | | CB AND S BANK | 1 | \$64,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,600.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$84,749.69 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$163,024.30 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$56,180.84 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$64,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$58,500.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$62,070.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$72,450.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$62,922.54 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,475.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$56,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$83,300.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$47,250.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$47,700.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,071,222.37 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5SS6 | | | 1 | \$101,119.66 | 6.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$108,650.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$96,875.13 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$110,000.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$101,119.66 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$95,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$101,119.66 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$107,100.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$101,621.98 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,250.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | SAIL MORTGAGE CORP | 1 | \$89,881.48 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,879.22 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE INC | 2 | \$212,625.96 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,511,242.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5ST4 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$117,900.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$113,176.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$228,000.00 | 17.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERIFIRST FINANCIAL INC., A CORPORATION. | 1 | \$114,750.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$114,855.32 | 8.91% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,045.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$113,849.88 | 8.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$120,650.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$119,200.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,289,176.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5SU1 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$149,558.60 | 6.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$125,250.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,750.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$127,348.06 | 5.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$125,747.93 | 5.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,910.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$140,300.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$146,400.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE | 1 | \$135,900.00 | 5.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION A VIRGINIA CORPORATION | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$149,200.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$127,500.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$149,316.17 | 6.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$140,625.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$137,250.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$129,436.95 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,349,492.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5SV9 | AMERICAN INANCIAL NETWORK INC | 1 | \$49,929.56 | 4.88% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$78,350.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$79,887.28 | 7.81% | 0 | \$0.00 | NA | 0 |
| | CB AND S BANK | 1 | \$68,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$49,931.11 | 4.88% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$85,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$40,942.23 | 4% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,790.23 | 7.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE INC | 1 | \$49,929.56 | 4.88% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$79,737.49 | 7.8% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$159,657.01 | 15.61% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$57,418.99 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,022,573.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5SW7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$87,878.76 | 8.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$94,200.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$94,869.12 | 8.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$106,852.58 | 10.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$88,372.26 | 8.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$92,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION | 1 | \$94,869.12 | 8.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$109,845.02 | 10.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$89,027.18 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,067,914.04 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|----------|
| 3138Y5SX5 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,827.79 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$118,839.70 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$118,750.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$114,841.56 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$123,000.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP, INC. | 1 | \$112,000.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$231,762.36 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$123,382.74 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,067,404.15 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y5SY3 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,000.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$129,000.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$140,000.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,500.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,359.33 | 12.94% | 0 | \$0.00 | NA | 0 |
| | | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$133,000.00 | 12.17% | 0 | \$0.00 | NA | 0 |

| Total | | | 8 | \$1,092,660.94 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y5SZ0 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$288,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$778,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$242,250.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$408,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$473,500.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | MK LENDING CORP A CORPORATION | 1 | \$325,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$453,851.32 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$375,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$388,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$248,900.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 2 | \$551,135.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 2 | \$504,091.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE,INC. | 1 | \$326,660.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | NVR NORTGAGE FINANCE INC | 1 | \$158,620.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | OLD POINT MORTGAGE LLC AN LLC | 1 | \$401,388.96 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$368,600.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,950.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,358.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$222,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$416,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L L P | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,152,304.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5TA4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,125.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$123,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$121,600.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$125,000.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,240.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,000.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY | 1 | \$112,348.46 | 8.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$121,910.57 | 9.31% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,800.00 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,000.27 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,309,024.30 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y5TB2 | ACOPLA, LLC, A CORPORATION | 1 | \$81,130.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$83,600.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$46,948.10 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$198,200.00 | 6.9% | 0 | \$0.00 | NA | 0 | |
| | BARR GROUP INC., AN ALABAMA CORPORATION | 1 | \$80,750.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK AND TRUST | 1 | \$62,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY | 1 | \$33,975.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$76,640.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$61,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$57,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$52,430.87 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$74,901.24 | 2.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$71,403.69 | 2.49% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION. | 1 | \$71,250.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$60,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$57,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$62,417.70 | 2.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$141,025.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC. | 1 | \$68,400.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC | 1 | \$47,187.78 | 1.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$69,807.96 | 2.43% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$146,236.45 | 5.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$167,125.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$148,643.66 | 5.18% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$83,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$69,907.82 | 2.43% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,095.71 | 2.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$62,915.14 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$79,892.24 | 2.78% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$75,900.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$80,120.18 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,871,103.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5TC0 | ACOPIA LLC A CORPORATION | 1 | \$99,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$194,867.70 | 3.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$96,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC .,AN ALABAMA CORPORATION | 1 | \$92,754.60 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$191,711.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$103,859.91 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC CORPORATION | 1 | \$85,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$107,455.06 | 1.78% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$102,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$189,465.29 | 3.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$89,878.77 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$102,125.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$92,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK. | 1 | \$90,128.44 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$93,100.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION. | 1 | \$97,293.77 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$93,100.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION. | 1 | \$109,056.20 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$88,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,380.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP | 1 | \$98,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$99,618.64 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MARTGAGE LLC. | 1 | \$93,925.00 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC. | 2 | \$187,509.28 | 3.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$85,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$94,125.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$106,301.83 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$98,560.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$192,067.40 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALBAMA CORPORATION | 1 | \$107,235.36 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$184,272.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$107,825.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$299,155.15 | 4.96% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$181,250.00 | 3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$104,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$104,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$103,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$103,413.64 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$103,550.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | V. I. P. MORTGAGE, INC. | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$108,213.69 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$93,972.09 | 1.56% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WESTSTAR MORTGAGE, INC.. | 1 | \$98,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,036,669.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5TD8 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$121,725.15 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$117,447.14 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$115,857.37 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$120,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$120,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$124,820.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC. | 1 | \$117,600.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$123,400.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$110,075.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$123,500.00 | 5.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION | | | | | | | |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$119,852.45 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$228,858.54 | 9.59% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$242,500.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$122,250.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,386,385.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5TE6 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$145,558.07 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$127,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,600.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$131,955.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$260,920.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$421,749.06 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$131,748.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$130,688.37 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$146,570.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$148,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON | 1 | \$129,828.81 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|
| | MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$126,657.99 | 2.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$140,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$135,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$144,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$147,250.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$136,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$289,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$129,675.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$683,140.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,650.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$126,350.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$142,840.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,200.00 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$142,262.42 | 2.34% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$125,400.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$137,568.60 | 2.27% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$148,031.83 | 2.44% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$135,850.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$146,514.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,069,007.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5TF3 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$82,500.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$70,400.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$73,817.67 | 7.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION | 1 | \$63,120.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$81,699.42 | 7.99% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$102,579.22 | 10.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$67,836.49 | 6.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$56,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$66,800.00 | 6.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,162.39 | 6.96% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$56,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$57,129.67 | 5.59% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, INC | 1 | \$45,400.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$48,300.75 | 4.72% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$79,801.88 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,022,547.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5TG1 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$147,250.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC, LLC A LIMITED LIABILITY COMPNAY | 1 | \$126,000.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$139,321.38 | 12.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$146,250.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$433,367.00 | 37.96% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$149,600.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,141,788.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5TH9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$245,600.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,350.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, | 2 | \$235,090.00 | 11.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | A TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$93,600.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$62,800.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$106,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$210,962.95 | 9.92% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$64,715.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$210,000.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$102,598.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC | 1 | \$218,405.40 | 10.27% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C. | 1 | \$218,198.96 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,127,320.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5VT0 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$2,370,168.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,370,168.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5VU7 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$2,116,823.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,116,823.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5Y75 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,505,948.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,505,948.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5Y83 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$782,800.00 | 71.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$316,000.00 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,098,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5Y91 | | 11 | \$2,932,012.85 | 84.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$275,000.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | TCF BANK | 1 | \$270,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,477,012.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5Z25 | | GREEN TREE SERVICING LLC | 12 | \$2,132,330.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,132,330.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5Z41 | | GREEN TREE SERVICING LLC | 17 | \$3,124,977.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,124,977.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5Z58 | | GREEN TREE SERVICING LLC | 6 | \$1,176,802.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,176,802.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5Z66 | | GREEN TREE SERVICING LLC | 18 | \$1,249,063.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,249,063.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5Z74 | | GREEN TREE SERVICING LLC | 16 | \$1,579,937.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,579,937.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5Z90 | | GREEN TREE SERVICING LLC | 10 | \$1,995,018.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,995,018.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5ZF6 | | AAXY, LLC (ND-CORR) | 1 | \$126,960.40 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$413,465.23 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING INC | 1 | \$244,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE (ND-CORR) | 2 | \$390,170.82 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | FINLEY PROPERTIES CORP. (ND-CORR) | 1 | \$440,000.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST ILLINOIS MORTGAGE SERVICES | 1 | \$195,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | IHS MORTGAGE LLC (ND-CORR) | 1 | \$106,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$312,000.00 | 6.49% | 1 | \$303,013.59 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,021,000.00 | 42.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC | 2 | \$235,800.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC (ND-CORR) | 1 | \$168,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR) | 1 | \$152,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,804,396.45 | 100% | 1 | \$303,013.59 | | 0 |
| 3138Y5ZJ8 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$346,548.15 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$326,800.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$335,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$154,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$158,250.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$170,475.22 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$652,186.32 | 3.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$174,930.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$154,375.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$318,987.29 | 1.77% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$162,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 1 | \$161,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 37 | \$5,881,840.86 | 32.57% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$330,678.50 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$958,818.07 | 5.31% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$331,850.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$336,105.61 | 1.86% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$152,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$327,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LUCEY MORTGAGE CORPORATION | 1 | \$168,675.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$168,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$635,270.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$321,600.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$154,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$495,905.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$158,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$151,799.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$167,778.77 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$311,875.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$160,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$324,200.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$321,450.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$163,194.42 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$316,825.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$328,250.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,789.30 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$162,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$157,301.85 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$170,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$336,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$155,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$157,292.60 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | YADKIN BANK | 1 | \$162,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,059,401.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5ZK5 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$512,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$294,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | BANK OF IDAHO | 1 | \$189,256.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$390,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$229,703.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$698,909.57 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,330,924.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$208,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$562,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$213,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 2 | \$510,565.51 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$493,443.52 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, N.A. | 1 | \$207,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 41 | \$10,039,288.67 | 29.54% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$186,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$399,496.74 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | HIGHTECHLENDING INC | 1 | \$243,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$233,312.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | INLAND BANK AND TRUST | 1 | \$224,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE BANK | 1 | \$316,350.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$225,309.60 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$650,093.19 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$458,494.17 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$331,550.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$204,542.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$324,381.90 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$449,761.86 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$242,886.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS INC | 1 | \$292,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,327,579.41 | 3.91% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$215,721.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$393,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$485,263.22 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$237,289.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,062,950.00 | 3.13% | 1 | \$297,764.19 | NA | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$622,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$202,040.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$440,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$582,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$258,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$349,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$852,423.45 | 2.51% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$603,250.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$373,350.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TSM, INC. | 1 | \$522,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | 4 | \$809,682.75 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$392,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$236,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$370,782.91 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$847,885.25 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$33,985,889.57 | 100% | 1 | \$297,764.19 | | 0 |
| 3138Y5ZL3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$501,353.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$285,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$228,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$299,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$538,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$748,975.36 | 1.8% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$364,473.24 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$624,694.84 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,569,719.82 | 3.77% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$451,915.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$470,203.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$665,950.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$413,155.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$313,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$407,987.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$974,221.53 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$319,597.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 52 | \$12,837,810.86 | 30.8% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$245,205.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$304,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$195,353.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$487,550.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$713,786.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS INC. | 1 | \$206,733.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$235,588.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$813,905.03 | 1.95% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 2 | \$488,532.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 3 | \$617,760.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$216,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$644,223.14 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$199,254.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$208,730.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$353,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 4 | \$998,774.68 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$459,550.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$483,050.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$199,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$446,195.22 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,302,162.82 | 3.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC. | 2 | \$442,150.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$858,413.04 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$208,905.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$290,884.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$185,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | \$664,131.63 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$267,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$392,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,267,575.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$256,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$311,125.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$478,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$226,508.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$411,290.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$188,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$257,315.86 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$877,935.74 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$271,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$41,677,337.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5ZM1 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$63,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ANTHEM BANK & TRUST | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$130,248.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$46,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 124 | \$8,358,345.90 | 87.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$71,911.47 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$27,169.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$52,439.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$44,944.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$63,921.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$82,405.37 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$62,320.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$131,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$217,183.63 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$9,532,389.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5ZN9 | ACOPIA, LLC | 1 | \$92,518.75 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$86,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,375.64 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 69 | \$6,693,853.96 | 93.19% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,106.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$107,878.98 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,182,983.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5ZP4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,262.55 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 37 | \$4,334,857.78 | 95% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$113,863.02 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,562,983.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5ZR0 | GREEN TREE SERVICING LLC | 53 | \$7,256,135.64 | 90.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,968.41 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | | | |
| | | NETWORK FUNDING, LP | 1 | \$138,750.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$136,842.86 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$138,241.25 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | RESOURCE LENDERS, INC. | 1 | \$128,800.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$126,825.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,054,563.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5ZT6 | | GREEN TREE SERVICING LLC | 7 | \$1,432,498.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,432,498.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5ZU3 | | GREEN TREE SERVICING LLC | 26 | \$4,186,292.31 | 96.08% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$171,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,357,292.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5ZV1 | | GREEN TREE SERVICING LLC | 8 | \$1,937,636.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,937,636.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5ZW9 | | GREEN TREE SERVICING LLC | 14 | \$3,270,451.87 | 88.2% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$184,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$253,650.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,708,101.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5ZX7 | | GREEN TREE SERVICING LLC | 12 | \$3,080,934.71 | 94.26% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$187,500.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,268,434.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5ZY5 | | GREEN TREE SERVICING LLC | 28 | \$5,020,370.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,020,370.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5ZZ2 | | GREEN TREE SERVICING LLC | 21 | \$3,427,643.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,427,643.16 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y67C2 | | WEICHERT FINANCIAL SERVICES | 24 | \$8,000,805.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$8,000,805.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y67D0 | | WEICHERT FINANCIAL SERVICES | 29 | \$6,999,521.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,999,521.79 | 100% | 0 | \$0.00 | | 0 |
| 3138Y67E8 | | MORTGAGE ACCESS CORP | 1 | \$284,905.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 20 | \$5,715,611.10 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,000,516.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6A79 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,369,169.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,369,169.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6A87 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,459,402.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,459,402.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6AU8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,834,360.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,834,360.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6AX2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,999,724.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,999,724.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6D84 | | CORNERSTONE HOME LENDING, INC. | 8 | \$2,152,118.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,152,118.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6D92 | | CORNERSTONE HOME LENDING, INC. | 14 | \$3,926,574.91 | 69.01% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$910,546.03 | 16% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$234,676.23 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$618,391.67 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,690,188.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6E26 | | | 1 | \$328,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | ASCENT HOME LENDING, LLC | | | | | | | |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$196,804.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$200,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 25 | \$6,679,824.68 | 84.28% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$304,246.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$216,956.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Total | 30 | \$7,925,830.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6E34 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,278,961.00 | 88.86% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$160,290.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | Total | 9 | \$1,439,251.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6E42 | | CORNERSTONE HOME LENDING, INC. | 7 | \$970,233.27 | 88.71% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$123,500.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | Total | 8 | \$1,093,733.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6E59 | | CORNERSTONE HOME LENDING, INC. | 12 | \$927,145.37 | 89.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST SERVICE CREDIT UNION | 1 | \$64,733.16 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$47,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | Total | 14 | \$1,038,878.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6E67 | | CITIZENS NATL HENDERSON | 1 | \$113,050.93 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$723,049.00 | 68.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$111,625.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$115,000.00 | 10.82% | 1 | \$114,123.27 | NA | 0 |
| | | Total | 9 | \$1,062,724.93 | 100% | 1 | \$114,123.27 | | 0 |
| | | | | | | | | | |
| 3138Y6E75 | | CORNERSTONE HOME LENDING, INC. | 7 | \$943,917.14 | 86.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK | 1 | \$148,200.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | Total | 8 | \$1,092,117.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6E83 | | | 6 | \$1,410,200.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| Total | | | 6 | \$1,410,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6E91 | | CMC HOME LENDING | 1 | \$184,800.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 15 | \$3,583,495.00 | 90.58% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$187,920.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,956,215.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EA8 | | ASCENT HOME LENDING, LLC | 1 | \$415,199.25 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$248,920.41 | 11.82% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$932,896.39 | 44.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$334,549.03 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | INWOOD NATIONAL BANK | 1 | \$90,806.17 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,633.60 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,106,004.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EB6 | | CITIZENS NATL HENDERSON | 1 | \$157,962.77 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY NATIONAL BANK | 2 | \$324,697.41 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$2,119,600.84 | 65.49% | 0 | \$0.00 | NA | 0 |
| | | KIRKPATRICK BANK | 1 | \$151,715.37 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | ROUND TOP STATE BANK | 1 | \$159,385.02 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$164,777.74 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$158,431.43 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,236,570.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EC4 | | CORNERSTONE HOME LENDING, INC. | 12 | \$889,847.78 | 78.21% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK | 1 | \$78,199.21 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$93,874.75 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | R BANK | 1 | \$75,902.17 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,137,823.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6ED2 | | | 1 | \$179,238.21 | 17.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CITIZENS BANK OF LAS CRUCES | | | | | | | |
| | | R BANK | 1 | \$241,494.30 | 23.12% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 2 | \$623,760.29 | 59.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,044,492.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EE0 | | CITIZENS BANK OF LAS CRUCES | 2 | \$174,547.16 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 5 | \$479,685.99 | 42.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$95,817.80 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$92,974.60 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | KIRKPATRICK BANK | 1 | \$91,673.53 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 2 | \$184,957.42 | 16.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,119,656.50 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EF7 | | CORNERSTONE HOME LENDING, INC. | 3 | \$1,012,647.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,012,647.69 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EG5 | | CORNERSTONE HOME LENDING, INC. | 7 | \$1,752,473.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,752,473.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EH3 | | COMMUNITY NATIONAL BANK | 1 | \$165,691.28 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,464,983.95 | 81.59% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$164,782.72 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,795,457.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EJ9 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,297,897.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,297,897.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EK6 | | CORNERSTONE HOME LENDING, INC. | 14 | \$3,393,008.72 | 89.95% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$378,950.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,771,958.72 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EL4 | | CORNERSTONE HOME LENDING, INC. | 11 | \$1,472,124.14 | 68.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$140,100.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$141,075.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$137,564.44 | 6.39% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$261,838.75 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,152,702.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EM2 | CITIZENS NATL HENDERSON | 2 | \$253,415.85 | 14.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$1,544,389.05 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,797,804.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EN0 | CITIZENS BANK OF LAS CRUCES | 1 | \$71,905.19 | 5.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$1,075,353.11 | 77.96% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$55,846.36 | 4.05% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$99,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$77,250.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,379,354.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EP5 | CORNERSTONE HOME LENDING, INC. | 18 | \$4,637,216.32 | 77.58% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$528,690.34 | 8.84% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$232,148.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$579,375.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,977,429.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EQ3 | CORNERSTONE HOME LENDING, INC. | 5 | \$678,063.01 | 54.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$136,232.66 | 11% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$150,000.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$140,216.07 | 11.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,434.41 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,238,946.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6ER1 | | 1 | \$166,500.00 | 10.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CITIZENS BANK OF LAS CRUCES | | | | | | | |
| | | CORNERSTONE HOME LENDING, INC. | 5 | \$777,002.00 | 49.07% | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$156,500.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | R BANK | 1 | \$167,763.29 | 10.59% | 0 | \$0.00 | NA | 0 |
| | | ROUND TOP STATE BANK | 1 | \$165,000.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$150,750.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,583,515.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6ES9 | | CORNERSTONE HOME LENDING, INC. | 7 | \$1,697,700.00 | 79.75% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$431,000.00 | 20.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,128,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6ET7 | | CMC HOME LENDING | 1 | \$143,503.66 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 5 | \$768,908.48 | 72.46% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,791.28 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,061,203.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6EU4 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,108,993.00 | 89.62% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$128,500.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,237,493.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6EV2 | | CMC HOME LENDING | 1 | \$162,459.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 11 | \$1,769,128.56 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,931,587.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6EW0 | | CORNERSTONE HOME LENDING, INC. | 11 | \$918,278.30 | 85.93% | 0 | \$0.00 | NA | 0 |
| | | INWOOD NATIONAL BANK | 1 | \$79,104.84 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$71,250.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,068,633.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6EX8 | | CORNERSTONE HOME LENDING, INC. | 2 | \$491,890.26 | 36.81% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$844,505.00 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,336,395.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138Y6EY6 | | CORNERSTONE HOME LENDING, INC. | 10 | \$2,437,709.71 | 69.32% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$465,477.84 | 13.24% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$348,161.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$265,313.88 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,516,662.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6EZ3 | | ASCENT HOME LENDING, LLC | 1 | \$181,960.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$306,514.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 2 | \$657,288.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 15 | \$3,825,265.08 | 65.04% | 1 | \$413,598.89 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$506,776.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$403,500.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,881,303.08 | 100% | 1 | \$413,598.89 | | 0 |
| 3138Y6F58 | | LOANDEPOT.COM, LLC | 61 | \$16,408,171.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,408,171.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6F74 | | LOANDEPOT.COM, LLC | 17 | \$1,440,980.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,440,980.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6F82 | | LOANDEPOT.COM, LLC | 9 | \$1,202,833.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,202,833.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6F90 | | LOANDEPOT.COM, LLC | 40 | \$10,662,149.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,662,149.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6FA7 | | CORNERSTONE HOME LENDING, INC. | 10 | \$897,850.00 | 81.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$103,200.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$95,876.43 | 8.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,096,926.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6FB5 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,405,050.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,405,050.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6FC3 | | | 10 | \$2,415,641.74 | 91.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$216,521.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,632,162.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6FD1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$621,466.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 17 | \$3,953,009.00 | 77.84% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$503,955.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,078,430.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6FE9 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,786,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,786,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6G24 | | LOANDEPOT.COM, LLC | 22 | \$1,850,562.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,850,562.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6G32 | | LOANDEPOT.COM, LLC | 24 | \$2,348,759.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,348,759.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6G40 | | LOANDEPOT.COM, LLC | 20 | \$2,380,742.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,380,742.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6G57 | | LOANDEPOT.COM, LLC | 14 | \$1,373,852.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,373,852.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6G65 | | LOANDEPOT.COM, LLC | 22 | \$2,809,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,809,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6G73 | | LOANDEPOT.COM, LLC | 11 | \$1,287,662.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,287,662.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6G81 | | LOANDEPOT.COM, LLC | 19 | \$1,320,609.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,320,609.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6G99 | | LOANDEPOT.COM, LLC | 35 | \$4,847,902.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,847,902.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y6GA6 | | LOANDEPOT.COM, LLC | 22 | \$6,155,301.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,155,301.47 | 100% | 0 | \$0.00 | | 0 |
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| 3138Y6GB4 | | LOANDEPOT.COM, LLC | 41 | \$9,661,484.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,661,484.69 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GC2 | | LOANDEPOT.COM, LLC | 19 | \$4,947,549.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,947,549.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GD0 | | LOANDEPOT.COM, LLC | 19 | \$5,303,262.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,303,262.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GE8 | | LOANDEPOT.COM, LLC | 15 | \$4,669,103.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,669,103.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GF5 | | LOANDEPOT.COM, LLC | 35 | \$2,387,556.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,387,556.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GG3 | | LOANDEPOT.COM, LLC | 33 | \$3,308,955.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,308,955.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GH1 | | LOANDEPOT.COM, LLC | 33 | \$3,908,823.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,908,823.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GJ7 | | LOANDEPOT.COM, LLC | 27 | \$3,661,202.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,661,202.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GK4 | | LOANDEPOT.COM, LLC | 13 | \$1,210,998.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,210,998.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GL2 | | LOANDEPOT.COM, LLC | 20 | \$4,749,101.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,749,101.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GM0 | | LOANDEPOT.COM, LLC | 24 | \$5,765,838.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,765,838.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GN8 | | LOANDEPOT.COM, LLC | 18 | \$4,994,297.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,994,297.64 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GP3 | | LOANDEPOT.COM, LLC | 23 | \$1,763,716.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,763,716.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GQ1 | | LOANDEPOT.COM, LLC | 24 | \$5,464,481.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,464,481.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GR9 | | LOANDEPOT.COM, LLC | 22 | \$5,700,241.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,700,241.66 | 100% | 0 | \$0.00 | | 0 |

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| 3138Y6GS7 | LOANDEPOT.COM, LLC | 25 | \$5,883,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,883,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GT5 | LOANDEPOT.COM, LLC | 20 | \$4,815,035.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,815,035.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GU2 | LOANDEPOT.COM, LLC | 39 | \$10,670,866.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,670,866.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GX6 | LOANDEPOT.COM, LLC | 44 | \$10,882,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,882,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GY4 | LOANDEPOT.COM, LLC | 21 | \$5,319,365.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,319,365.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6GZ1 | LOANDEPOT.COM, LLC | 34 | \$7,415,358.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,415,358.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HA5 | LOANDEPOT.COM, LLC | 21 | \$4,938,911.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,938,911.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HB3 | LOANDEPOT.COM, LLC | 20 | \$5,566,349.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,566,349.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HC1 | LOANDEPOT.COM, LLC | 21 | \$5,302,276.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,302,276.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HD9 | LOANDEPOT.COM, LLC | 21 | \$5,170,613.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,170,613.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HE7 | LOANDEPOT.COM, LLC | 25 | \$5,059,559.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,059,559.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HF4 | LOANDEPOT.COM, LLC | 24 | \$4,807,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,807,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HG2 | LOANDEPOT.COM, LLC | 16 | \$2,152,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,152,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HH0 | LOANDEPOT.COM, LLC | 11 | \$1,333,120.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,333,120.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HJ6 | LOANDEPOT.COM, LLC | 34 | \$10,437,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,437,965.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138Y6HK3 | | LOANDEPOT.COM, LLC | 21 | \$5,097,342.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,097,342.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HL1 | | LOANDEPOT.COM, LLC | 36 | \$9,737,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,737,620.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HM9 | | LOANDEPOT.COM, LLC | 24 | \$4,634,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,634,560.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HN7 | | LOANDEPOT.COM, LLC | 42 | \$11,878,743.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,878,743.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HP2 | | LOANDEPOT.COM, LLC | 12 | \$1,006,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,006,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HR8 | | LOANDEPOT.COM, LLC | 16 | \$1,430,643.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,430,643.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6HS6 | | LOANDEPOT.COM, LLC | 14 | \$1,619,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,619,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6J70 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,193,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,193,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6K94 | | CROWN MORTGAGE COMPANY | 7 | \$1,548,183.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,548,183.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6LE2 | | INTERBANK MORTGAGE COMPANY | 19 | \$5,259,816.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,259,816.47 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6LF9 | | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$300,000.00 | 23.67% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 2 | \$656,000.00 | 51.75% | 0 | \$0.00 | NA | 0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC (ND-CORR) | 1 | \$311,579.73 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,267,579.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6LG7 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,061,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,061,375.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138Y6LH5 | | INTERBANK MORTGAGE COMPANY | 26 | \$6,300,878.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,300,878.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6LJ1 | | WEBSTER BANK, N.A. | 46 | \$9,138,090.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,138,090.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6LK8 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,075,337.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,075,337.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6LL6 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,876,681.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,876,681.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6LN2 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,538,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,538,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6P24 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 51 | \$14,580,339.43 | 100% | 1 | \$339,288.35 | NA | 0 |
| Total | | | 51 | \$14,580,339.43 | 100% | 1 | \$339,288.35 | | 0 |
| 3138Y6P32 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 46 | \$14,068,214.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,068,214.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6P40 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,308,130.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,308,130.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6P57 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,062,223.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,062,223.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6P65 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,302,800.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,302,800.34 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y6P73 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$6,455,684.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,455,684.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6P81 | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$262,864.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$262,864.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6P99 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$293,970.68 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$140,268.41 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$59,834.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 3 | \$190,689.28 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 17 | \$964,921.79 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | BLUELEAF LENDING LLC | 2 | \$128,085.35 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK | 1 | \$49,306.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | BRIMFIELD BANK | 2 | \$136,862.27 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 14 | \$947,647.96 | 9% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO INC | 3 | \$188,530.88 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$74,792.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$75,096.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE INC. | 2 | \$102,138.61 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE INC | 2 | \$102,128.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION CO LLC | 2 | \$129,533.51 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$66,410.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 7 | \$466,231.34 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$79,180.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLLINSVILLE BANK | 4 | \$247,283.75 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST COUNTY BANK | 3 | \$216,997.98 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$47,371.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF ST. LOUIS | 3 | \$182,069.82 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$212,714.01 | 2.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | |
| | GERSHMAN INVESTMENT CORP | 1 | \$67,816.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$143,511.62 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK & TRUST COMPANY | 2 | \$136,359.83 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$130,224.86 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$332,716.93 | 3.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$238,274.57 | 2.26% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$70,405.03 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$56,936.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$118,400.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$502,741.73 | 4.77% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 6 | \$408,245.20 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$68,645.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$155,011.28 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$55,848.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$414,007.26 | 3.93% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$71,805.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$44,379.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$163,133.62 | 1.55% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$37,396.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$78,288.13 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$50,468.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$83,886.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$112,154.79 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$164,194.70 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$70,205.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$67,716.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$183,531.39 | 1.74% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$47,402.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$74,298.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 6 | \$362,023.09 | 3.44% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$193,759.93 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 11 | \$725,028.09 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$10,530,888.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6PS7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,515,415.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,515,415.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6PT5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$9,264,996.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,264,996.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6PU2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 40 | \$3,571,266.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,571,266.69 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6PV0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$1,800,466.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,800,466.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6PW8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$2,987,859.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,987,859.69 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6PX6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$3,489,477.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,489,477.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6PY4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$4,398,229.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,398,229.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y6PZ1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 52 | \$15,717,754.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,717,754.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6Q80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,567,214.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,567,214.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6Q98 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$11,795,110.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,795,110.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6QA5 | A & N MORTGAGE SERVICES, INC | 2 | \$341,704.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$383,031.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 10 | \$1,128,793.57 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$416,097.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | \$412,934.99 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$217,392.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$138,225.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$177,109.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$125,061.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$87,163.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$146,603.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 18 | \$2,098,651.35 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$227,715.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$391,643.83 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$111,192.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$118,422.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC. | 7 | \$1,115,667.41 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY | 5 | \$681,943.48 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | MORTGAGE INC. | | | | | | | |
| | DAS ACQUISITION CO LLC | 1 | \$90,220.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$171,126.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$106,810.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 20 | \$3,177,941.55 | 5.75% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$151,231.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$350,814.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 15 | \$2,374,995.57 | 4.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$118,073.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$122,653.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,875.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$113,685.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 35 | \$5,721,702.80 | 10.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK & TRUST COMPANY | 3 | \$388,490.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$190,479.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 5 | \$517,158.06 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK N.A. | 2 | \$196,180.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$204,240.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$112,191.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 4 | \$733,669.54 | 1.33% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 5 | \$663,706.88 | 1.2% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$151,580.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 21 | \$3,497,200.89 | 6.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$128,352.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 10 | \$1,167,577.69 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 10 | \$1,434,095.44 | 2.6% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$456,839.27 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$601,973.73 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 22 | \$2,718,714.10 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,008.60 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEW CASTLE HOME LOANS, LLC | | | | | | | |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$284,918.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$220,912.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$322,326.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 2 | \$215,411.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 7 | \$930,078.60 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 7 | \$1,317,823.42 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$122,959.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 7 | \$1,360,279.12 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 6 | \$977,954.78 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5 | \$666,871.38 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$741,374.53 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 12 | \$1,721,272.33 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$165,887.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$155,585.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 4 | \$592,242.26 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 10 | \$1,574,231.51 | 2.85% | 0 | \$0.00 | NA | 0 |
| | STILLMAN BANCCORP N.A. | 1 | \$146,793.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 7 | \$1,061,554.84 | 1.92% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 5 | \$686,844.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$267,407.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 10 | \$1,394,268.66 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$346,939.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 39 | \$5,621,530.84 | 10.22% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$55,263,412.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 3138Y6QB3 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$79,689.88 | 3.16% | 1 | \$79,058.80 | NA | 0 |
| | BUSEY BANK | 4 | \$193,075.33 | 7.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$48,897.26 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$80,381.58 | 3.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$77,684.21 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$81,276.41 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$110,858.62 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$66,646.10 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 10 | \$666,400.49 | 26.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$67,570.97 | 2.68% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$83,788.22 | 3.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$67,580.94 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$82,213.85 | 3.26% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$75,606.40 | 3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$27,789.35 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$69,528.25 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$52,775.78 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$151,191.76 | 6% | 0 | \$0.00 | NA | 0 |
| | STILLMAN BANCCORP N.A. | 3 | \$159,759.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$113,726.11 | 4.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$78,243.21 | 3.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$84,478.65 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,519,162.37 | 100% | 1 | \$79,058.80 | | 0 |
| 3138Y6QC1 | BLUELEAF LENDING LLC | 2 | \$257,289.91 | 6.75% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$120,694.94 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$104,265.62 | 2.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMPASS MORTGAGE INC. | 1 | \$130,978.55 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$143,428.98 | 3.76% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,806.80 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$252,232.67 | 6.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 2 | \$243,256.19 | 6.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$319,678.98 | 8.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$140,042.46 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$364,291.17 | 9.56% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$135,828.89 | 3.56% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$361,216.93 | 9.48% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$528,200.02 | 13.86% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$126,278.02 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$142,229.90 | 3.73% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,698.78 | 2.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$97,626.45 | 2.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$111,618.96 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,810,664.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6QD9 | BLUELEAF LENDING LLC | 1 | \$210,329.07 | 9.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$225,203.41 | 9.79% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$189,749.80 | 8.25% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$239,797.92 | 10.42% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$631,610.44 | 27.46% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,495.32 | 7.8% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$195,731.08 | 8.51% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$273,435.89 | 11.89% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$154,947.32 | 6.74% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,300,300.25 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y6QE7 | BUSEY BANK | 1 | \$101,528.92 | 17.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$116,039.81 | 19.71% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$81,621.28 | 13.86% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST S.B. | 1 | \$90,538.14 | 15.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$59,331.08 | 10.08% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$71,602.33 | 12.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$68,187.33 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$588,848.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6QF4 | EAGLEBANK | 1 | \$269,963.11 | 11.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,655,740.41 | 72.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$371,043.21 | 16.16% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,296,746.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6QH0 | ACADEMY MORTGAGE CORPORATION | 1 | \$76,223.09 | 5.05% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$94,799.21 | 6.28% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$86,241.83 | 5.72% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$178,992.56 | 11.87% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 4 | \$301,514.01 | 19.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$243,623.16 | 16.15% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,243.96 | 5.58% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$95,190.42 | 6.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$216,947.04 | 14.38% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$130,633.49 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,508,408.77 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6QJ6 | CALIBER HOME LOANS INC | 1 | \$110,447.13 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$621,522.49 | 22.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$125,933.95 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,949.67 | 4.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HALLMARK HOME MORTGAGE, LLC | | | | | | | |
| | MOVEMENT MORTGAGE LLC | 2 | \$244,783.51 | 8.68% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$255,352.41 | 9.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$132,247.31 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$255,441.70 | 9.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$147,355.13 | 5.22% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$112,866.05 | 4% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$271,025.78 | 9.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$148,610.79 | 5.27% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$130,530.81 | 4.63% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$143,867.88 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,820,934.61 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6QK3 | BANK OF NORTH CAROLINA | 1 | \$151,422.25 | 8.61% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM & COMPANY | 1 | \$152,398.54 | 8.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$319,467.77 | 18.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$152,703.18 | 8.68% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$334,114.72 | 19% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 2 | \$327,187.95 | 18.6% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,630.09 | 9.47% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$155,013.52 | 8.82% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,758,938.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6QL1 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$238,682.12 | 7.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$193,422.21 | 6.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$376,009.31 | 12.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH BANK | 1 | \$175,222.16 | 5.63% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$241,639.23 | 7.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$515,057.53 | 16.53% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$234,120.62 | 7.52% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$514,098.52 | 16.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$247,038.80 | 7.93% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$178,997.55 | 5.75% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$200,695.02 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,114,983.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6QN7 | DACOTA BANK | 1 | \$127,863.06 | 18.81% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST | 1 | \$147,553.48 | 21.71% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$404,307.26 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$679,723.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6QP2 | CU MORTGAGE DIRECT, LLC | 1 | \$175,966.10 | 8.71% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | \$99,855.91 | 4.94% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 3 | \$414,373.52 | 20.51% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$153,555.48 | 7.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$231,928.61 | 11.48% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$165,874.83 | 8.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$95,210.28 | 4.71% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$125,707.45 | 6.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$156,297.55 | 7.74% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$301,967.41 | 14.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$99,606.28 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,020,343.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6QQ0 | HOME FEDERAL BANK | 1 | \$131,807.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$131,807.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6QR8 | CORTRUST MORTGAGE INC. | 3 | \$335,720.48 | 26.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 3 | \$369,833.09 | 28.94% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$299,431.35 | 23.43% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$179,998.56 | 14.09% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$92,832.59 | 7.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,277,816.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6QS6 | | CU MORTGAGE DIRECT, LLC | 1 | \$118,578.90 | 55.88% | 0 | \$0.00 | NA | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$93,629.90 | 44.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$212,208.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6QT4 | | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$131,701.57 | 52.65% | 0 | \$0.00 | NA | 0 |
| | | MINNWEST BANK MV | 1 | \$118,436.66 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$250,138.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6QV9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$3,568,134.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,568,134.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6QW7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,103,831.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,103,831.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6QX5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,261,613.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,261,613.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6QY3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 70 | \$18,434,883.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,434,883.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6QZ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,065,619.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,065,619.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6R22 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$52,439.78 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$74,911.94 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$56,185.48 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$82,650.00 | 6.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CAPITAL CITY BANK | 1 | \$41,552.28 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 3 | \$223,493.09 | 18.84% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$47,200.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$77,513.04 | 6.53% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$46,886.81 | 3.95% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$26,220.59 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,869.56 | 4.71% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$59,345.24 | 5% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$76,212.48 | 6.42% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$265,970.00 | 22.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,186,450.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6R30 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$100,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$77,350.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$101,500.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$85,315.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK (ND) | 1 | \$102,258.92 | 5.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$80,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$88,350.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC | 1 | \$102,059.20 | 5.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$89,876.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$63,650.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$87,400.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$102,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$586,400.00 | 29.46% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$102,600.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$90,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$68,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$64,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,990,759.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6R48 | 1ST COLONIAL COMMUNITY BANK | 1 | \$109,864.75 | 3.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$95,400.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$95,950.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$99,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$109,250.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$106,250.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$105,660.68 | 3.75% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$104,083.89 | 3.69% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE LLC | 1 | \$107,600.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$196,500.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$109,250.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$103,789.25 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$85,394.87 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$86,250.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$100,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, N.A. | 1 | \$89,639.62 | 3.18% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,029,528.55 | 36.52% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$85,392.43 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,818,804.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6R55 | ALPHA MORTGAGE CORPORATION | 1 | \$89,896.77 | 8.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$100,000.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$110,000.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 3 | \$266,850.28 | 25.11% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$99,405.26 | 9.36% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$102,837.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$93,600.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$105,000.00 | 9.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$95,000.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,062,589.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6R63 | | AUTO CLUB TRUST, FSB | 1 | \$111,845.70 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$124,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING | 1 | \$122,550.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,605.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$113,743.08 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | LAFAYETTE COMMUNITY BANK | 1 | \$123,210.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$114,400.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | MDE HOME LOANS, LLC | 1 | \$119,931.23 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$120,800.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$111,200.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$597,224.00 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,778,509.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6R71 | | CROSSLINE CAPITAL, INC. | 1 | \$122,345.88 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL, LLC | 2 | \$235,356.47 | 14.29% | 0 | \$0.00 | NA | 0 |
| | | ENTERPRISE BANK & TRUST | 1 | \$119,852.45 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | NEW WEST LENDING, INC. | 1 | \$118,354.30 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$118,749.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$116,646.19 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$701,593.00 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$114,250.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,647,147.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6R89 | | ALPHA MORTGAGE CORPORATION | 1 | \$130,000.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | BURLING BANK | 1 | \$140,000.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$131,200.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$137,655.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$134,814.01 | 7.77% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PREMIER COMMERCIAL BANK | 1 | \$133,316.07 | 7.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$138,700.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$125,850.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$534,905.00 | 30.81% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$129,500.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,735,940.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6R97 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$137,426.88 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$144,875.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$134,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$130,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$135,557.36 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$140,702.17 | 3.13% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$134,430.65 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$148,750.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$125,213.62 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO. | 1 | \$141,817.21 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$126,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$137,348.97 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$135,323.36 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$129,103.60 | 2.87% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$131,883.86 | 2.94% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC. | 1 | \$144,318.20 | 3.21% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$146,311.43 | 3.26% | 0 | \$0.00 | NA | 0 |
| | MGM MORTGAGE COMPANY | 1 | \$144,717.69 | 3.22% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC. | 1 | \$137,580.63 | 3.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$138,579.39 | 3.09% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$128,088.65 | 2.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$133,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$127,850.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$135,919.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$133,500.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$674,200.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$142,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$125,684.28 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$147,019.01 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,491,700.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,162,009.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,162,009.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 64 | \$8,316,540.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,316,540.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$9,709,364.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,709,364.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RD8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$2,350,199.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,350,199.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RE6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,939,246.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,939,246.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RF3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$1,927,204.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,927,204.50 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y6RG1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 79 | \$5,098,411.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,098,411.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RH9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$2,094,118.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,094,118.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RJ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$4,616,379.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,616,379.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$5,495,973.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,495,973.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RL0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,426,907.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,426,907.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$6,665,282.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,665,282.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RN6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$5,894,679.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,894,679.09 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RP1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$9,282,489.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,282,489.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RQ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,091,315.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,091,315.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RV8 | | 1 | \$415,518.95 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ALPHA MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$255,197.92 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC. | 1 | \$416,425.49 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$206,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$416,425.49 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST | 1 | \$335,537.08 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$1,359,136.45 | 9.83% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$355,509.52 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$268,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$315,574.34 | 2.28% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$187,740.98 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$90,777.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$234,276.79 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HOME TRUST BANK | 1 | \$125,830.28 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$143,797.10 | 1.04% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$163,337.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$215,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$262,637.66 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$104,356.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$251,308.29 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$153,335.04 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$406,638.99 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$280,441.06 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$6,050,112.00 | 43.75% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$156,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$329,467.34 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$109,948.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, L.P. | 1 | \$114,791.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,829,121.29 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138Y6RW6 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$381,505.93 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP, INC. | 1 | \$460,932.54 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$297,381.38 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$168,887.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$111,782.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$321,625.91 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$535,325.64 | 3.27% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 3 | \$1,069,574.78 | 6.53% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$157,316.32 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$260,549.23 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$231,090.88 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$268,661.56 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$68,942.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE CORPORATION | 1 | \$204,935.87 | 1.25% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$403,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$246,674.74 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$217,525.98 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$202,230.77 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$69,739.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$161,800.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$156,069.21 | 0.95% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$199,765.20 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$166,285.68 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$129,270.09 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,317.33 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMESOURCE MORTGAGE, INC. | | | | | | | |
| | RAPID MORTGAGE COMPANY | 1 | \$80,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$45,043.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$55,731.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$189,755.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$262,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$326,597.93 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 37 | \$7,419,348.87 | 45.3% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 3 | \$554,281.05 | 3.38% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC | 1 | \$564,272.71 | 3.45% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$89,884.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY | 1 | \$72,704.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,377,260.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6RX4 | BANK OF SULLIVAN | 1 | \$341,623.81 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC. | 1 | \$240,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$158,853.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$143,978.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$363,498.51 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$534,279.34 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$404,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$251,410.89 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,764.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$378,200.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK (ND) | 2 | \$510,964.40 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 7 | \$2,285,178.48 | 9.88% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$167,374.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$133,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$379,488.14 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$126,479.40 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$215,920.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$197,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$243,594.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$259,649.78 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$379,488.14 | 1.64% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC. | 1 | \$160,353.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$227,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | JNC MORTGAGE COMPANY INC | 2 | \$471,504.88 | 2.04% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$157,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$357,906.22 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$149,797.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$206,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$206,530.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$322,564.91 | 1.39% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$167,763.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$190,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$270,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CHOICE MORTGAGE LLC/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$158,393.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$160,576.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$189,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$259,641.79 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$243,672.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, F.S.B. | 1 | \$218,498.56 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$257,892.23 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$183,920.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN FIRST BANK | 1 | \$154,681.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$249,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$361,512.38 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$213,312.28 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 36 | \$8,801,772.39 | 38.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$165,077.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$395,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$213,911.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$23,141,028.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RY2 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$778,281.49 | 3.53% | 0 | \$0.00 | NA | 0 |
| | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$415,417.75 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$247,702.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC. | 1 | \$317,609.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 3 | \$808,442.84 | 3.67% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$192,461.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$193,262.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$259,979.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$184,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 16 | \$5,168,727.92 | 23.47% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$216,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 3 | \$694,569.84 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FINLEY PROPERTIES CORP. | 1 | \$175,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$168,527.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 2 | \$390,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FORTUNE BANK | 1 | \$156,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$199,992.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 3 | \$733,556.35 | 3.33% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$620,341.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$332,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC. | 2 | \$366,730.97 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$288,636.40 | 1.31% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$159,605.74 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$278,640.86 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$164,825.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$182,625.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$229,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$282,489.91 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$281,342.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$6,328,258.84 | 28.73% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$166,984.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$224,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$160,802.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$232,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$199,237.29 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$22,025,950.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6RZ9 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$74,100.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$70,313.44 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$47,940.98 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$60,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$51,920.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE INC | 1 | \$71,190.32 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$59,920.99 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$51,733.33 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$80,750.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$80,750.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$59,922.77 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$84,268.84 | 3.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$55,100.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$71,250.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$70,400.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$50,142.27 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$46,691.18 | 1.91% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$80,500.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$38,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$84,700.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$60,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$60,324.01 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$80,750.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$26,470.09 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 3 | \$223,116.16 | 9.14% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$84,600.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$71,162.39 | 2.92% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$334,780.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$72,906.03 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$74,705.89 | 3.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$61,119.41 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,439,778.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6S21 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$397,600.00 | 16.59% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,496,850.00 | 62.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$346,000.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,396,450.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y6S39 | | ACOPIA, LLC | 1 | \$296,949.47 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,710.39 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | \$347,509.67 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,595.89 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$154,092.15 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC. | 11 | \$4,122,315.21 | 36.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST CLASS MORTGAGE V, INC. | 1 | \$305,578.41 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$245,661.08 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,822.17 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS, INC. | 1 | \$309,582.43 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$386,954.01 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 4 | \$1,034,553.89 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 2 | \$669,817.74 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,465,909.11 | 12.92% | 0 | \$0.00 | NA | 0 |
| | | SENTE MORTGAGE | 1 | \$202,227.23 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$218,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$387,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$346,131.13 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$11,346,909.98 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6S47 | | AMERICAN PACIFIC MORTGAGE CORPORATION, | 3 | \$1,050,557.37 | 19.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN WEST BANK | 1 | \$248,843.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$909,316.12 | 16.68% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 7.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$159,784.47 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$434,400.69 | 7.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$151,915.09 | 2.79% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$403,193.74 | 7.39% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$813,724.60 | 14.92% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$275,500.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$307,585.12 | 5.64% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$308,334.11 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,452,616.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6S54 | ACOPIA, LLC | 1 | \$206,744.55 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$130,827.49 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$390,508.07 | 4.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,384,139.31 | 16.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$425,706.67 | 4.94% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,416,842.96 | 16.44% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$445,898.52 | 5.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE | 1 | \$340,820.66 | 3.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$334,369.04 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$907,925.63 | 10.53% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$259,657.62 | 3.01% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$879,407.34 | 10.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$418,173.42 | 4.85% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$918,355.04 | 10.65% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGE ASSOCIATES INC. | 1 | \$160,479.75 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,619,856.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6S62 | AMC FUNDING CORP | 1 | \$110,000.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$417,000.00 | 31.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 21.73% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$348,488.57 | 26.11% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$169,273.24 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,334,761.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6S70 | FREEDOM MORTGAGE CORPORATION | 1 | \$188,000.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,400.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICE, INC. | 1 | \$428,800.00 | 34.6% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$307,500.00 | 24.81% | 0 | \$0.00 | NA | 0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$172,500.00 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,239,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6S88 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,436,623.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,436,623.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6S96 | CONCORD MORTGAGE, INC. | 1 | \$190,800.00 | 14.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,500.00 | 10.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | CONTINENTAL AMERICAN MORTGAGE CORP | | | | | | | |
| | LADERA LENDING, INC. | 1 | \$236,000.00 | 17.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$179,200.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$217,500.00 | 16.35% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$184,800.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$184,232.76 | 13.86% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,330,032.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6SD7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$203,243.97 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$920,802.50 | 10.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$414,791.09 | 4.64% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,443.50 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$222,719.44 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$284,633.14 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$383,032.94 | 4.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$363,750.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$156,686.40 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$236,901.57 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,312.64 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LITTON MORTGAGE, INC. | 1 | \$148,383.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$407,329.03 | 4.55% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$339,102.86 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$228,187.55 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$367,250.48 | 4.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | OA MORTGAGE SERVICES | 1 | \$327,596.70 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$151,808.77 | 1.7% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$208,525.04 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$663,249.80 | 7.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,114,674.43 | 12.46% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE MORTGAGE, INC. | 1 | \$137,402.69 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,915.72 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$626,590.15 | 7% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$412,580.81 | 4.6% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,947,914.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6SE5 | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$53,431.13 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$76,898.60 | 5.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$81,494.96 | 5.43% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,306.39 | 4.95% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$76,400.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$947,517.76 | 63.17% | 1 | \$53,890.35 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$134,015.54 | 8.93% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$55,927.91 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,499,992.29 | 100% | 1 | \$53,890.35 | | 0 |
| | | | | | | | | |
| 3138Y6SF2 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$104,365.48 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$85,908.71 | 3.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$89,484.66 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,173,339.67 | 51.79% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$89,190.19 | 3.94% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$109,462.10 | 4.83% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$102,570.78 | 4.53% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING , LLC | 2 | \$208,650.10 | 9.21% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$91,884.25 | 4.06% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$210,567.39 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,265,423.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6SG0 | ACOPIA, LLC | 1 | \$179,752.01 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$323,582.26 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,658.65 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$154,776.68 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$345,564.82 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$211,714.44 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$804,902.32 | 4.96% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$324,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$249,655.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$827,883.31 | 5.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,513.45 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$196,240.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC. | 2 | \$621,899.68 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,524.74 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | | | | | | | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$525,690.93 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$849,256.48 | 5.23% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$588,194.51 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$661,033.02 | 4.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$864,906.75 | 5.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$519,299.55 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$120,633.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,425.49 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,785,995.95 | 11.01% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$493,818.71 | 3.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$554,552.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$346,721.65 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$334,738.19 | 2.06% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$263,628.02 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$699,687.68 | 4.31% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING (OR) | 1 | \$386,248.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3 | \$1,036,316.12 | 6.39% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$358,605.25 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$16,225,858.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y6SH8 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,339.59 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$218,225.10 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,198.24 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$181,249.67 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$875,097.62 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. | 1 | \$361,683.38 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$656,772.66 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$286,031.34 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$184,772.17 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS, INC. | 1 | \$416,450.87 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$89,881.48 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$517,603.67 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | OA MORTGAGE SERVICES | 1 | \$416,463.23 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 2 | \$457,483.02 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC. | 2 | \$740,533.68 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,136.55 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 2 | \$338,075.26 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,702.78 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$172,042.74 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$318,258.20 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$303,626.21 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,582,627.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6SJ4 | | AFFIRM HOME LOANS, LLC | 1 | \$293,705.15 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$408,935.81 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$235,182.77 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,706,526.57 | 27.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,950,240.85 | 40.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$309,582.42 | 3.16% | 0 | \$0.00 | NA | 0 |
| | HOMEPRO MORTGAGE LLC | 1 | \$59,995.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$239,177.39 | 2.44% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$133,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$154,709.27 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$182,354.03 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$290,400.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$415,848.94 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,796,658.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6SK1 | ACCUNET MORTGAGE LLC | 1 | \$189,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$126,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$451,365.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$288,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$3,726,025.15 | 22.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 42 | \$9,190,789.87 | 54.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$302,192.39 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$548,469.75 | 3.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$220,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP INC | 1 | \$233,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING, INC. | 1 | \$198,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$169,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 6 | \$1,272,216.03 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,917,758.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6SL9 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$280,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$336,356.48 | 2.34% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$3,620,857.30 | 25.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$5,712,924.36 | 39.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$246,182.69 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$198,832.37 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OPTION FUNDING, INC. | 1 | \$311,200.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 3 | \$569,717.98 | 3.96% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$150,002.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$240,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 5 | \$1,484,791.54 | 10.31% | 0 | \$0.00 | NA | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$295,900.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC | 1 | \$379,532.76 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,396,297.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6SM7 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,404,341.49 | 19.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,475.36 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | 24 | \$5,290,608.60 | 72.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | | TCF NATIONAL BANK | 1 | \$161,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,272,925.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6SN5 | | FREEDOM MORTGAGE CORPORATION | 16 | \$1,452,279.49 | 80.34% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$145,402.22 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$110,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,807,681.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6SP0 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,368.97 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$89,886.76 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | \$1,245,851.93 | 62.29% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$82,593.54 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,860.50 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$73,155.71 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$99,877.04 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 2 | \$202,380.03 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,999,974.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6SQ8 | | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$76,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE HOME MORTGAGE, INC. | 1 | \$135,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,288,003.89 | 59.25% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$147,250.00 | 6.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$253,626.22 | 11.67% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$55,849.64 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$91,200.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$126,836.52 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,173,766.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6SR6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,975.33 | 3.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$236,373.89 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$171,514.47 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,448.91 | 3.94% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$399,436.40 | 3.94% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$626,136.16 | 6.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 10 | \$3,678,546.81 | 36.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS MORTGAGE INC. | 1 | \$240,111.13 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$557,248.37 | 5.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$606,182.36 | 5.97% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$359,504.02 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$455,371.74 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,483.36 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$379,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$335,537.08 | 3.31% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$311,570.15 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,145,440.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6SS4 | ACOPIA, LLC | 2 | \$575,213.31 | 9.72% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$221,051.84 | 3.73% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$317,821.31 | 5.37% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,374,616.17 | 23.22% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$367,492.99 | 6.21% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$329,545.35 | 5.57% | 0 | \$0.00 | NA | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$215,709.04 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$584,494.98 | 9.88% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$202,077.43 | 3.41% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$392,770.22 | 6.64% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$345,533.93 | 5.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 3.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,004.97 | 4.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$171,768.31 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,918,744.30 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6ST2 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,070.10 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$384,006.91 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$530,522.13 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,869.16 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$217,232.56 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. | 1 | \$59,852.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$151,100.77 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$198,237.35 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$177,980.89 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,516.01 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$242,155.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$103,866.12 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,872,638.29 | 28.72% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$244,118.48 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$539,243.96 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$155,299.83 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$721,759.30 | 11.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$107,641.63 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,521,110.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6SU9 | | ACOPIA, LLC | 1 | \$163,500.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$227,713.14 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$939,666.28 | 18.49% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$746,534.40 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$165,092.03 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$544,813.68 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$213,392.29 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$380,857.20 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$186,764.73 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$213,724.53 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$417,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$449,407.42 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$105,415.23 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$326,819.06 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,080,699.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6SV7 | | ACE MORTGAGE LOAN CORP | 1 | \$280,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$308,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$274,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$292,743.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$268,500.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$327,750.00 | 7.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,210,250.00 | 26.75% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP. | 1 | \$409,450.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$257,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$127,500.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$404,800.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$364,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,523,993.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6SW5 | AMERIBEST MORTGAGE LLC | 1 | \$194,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,088,950.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$224,200.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$4,128,500.00 | 60.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$171,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 5 | \$1,072,250.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,879,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6SX3 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,101,600.00 | 26.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$187,500.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$2,669,050.00 | 63.73% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$229,900.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,188,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6SY1 | 1ST UNITED HOME LOANS, LLC | 1 | \$352,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$315,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | C & E FINANCIAL GROUP INC | 1 | \$320,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING | 1 | \$249,999.00 | 4.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$438,172.23 | 7.76% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$953,500.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| | HERBERG INC. DBA NORTHSTAR MORTGAGE, INC. | 1 | \$260,928.77 | 4.62% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$270,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL MANAGEMENT, INC. | 2 | \$755,200.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$340,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$150,100.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$289,750.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$356,500.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$176,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,644,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6SZ8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$639,000.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$127,200.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,307,080.00 | 74.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$132,333.35 | 2.97% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$253,500.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,459,113.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6T46 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$101,618.80 | 5.36% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$49,788.38 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$1,217,254.23 | 64.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$94,597.94 | 4.99% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 5 | \$433,475.21 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,896,734.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6T87 | ALLIED MORTGAGE GROUP | 1 | \$148,090.45 | 3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,047,484.20 | 61.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$287,200.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$351,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$253,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$260,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | OPTION FUNDING, INC. | 1 | \$594,083.89 | 12.03% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,940,858.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6T95 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$635,000.00 | 51.91% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$358,400.00 | 29.3% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$229,960.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,223,360.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6TA2 | FREEDOM MORTGAGE CORPORATION | 4 | \$728,900.00 | 63.61% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$417,000.00 | 36.39% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,145,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6TB0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$493,400.00 | 48.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$527,000.00 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,020,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6TC8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL | 1 | \$174,228.98 | 8.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION, A BANKING CORPORATION | | | | | | | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$251,818.83 | 11.6% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,596.54 | 31.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$343,432.51 | 15.82% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,181.08 | 19.13% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,170,257.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6TD6 | ACOPIA, LLC | 1 | \$141,902.99 | 3.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,590.84 | 7.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$652,686.20 | 16.53% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$334,606.53 | 8.47% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET MORTGAGE, INC | 1 | \$258,910.72 | 6.56% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$598,773.66 | 15.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$125,975.37 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$357,039.47 | 9.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$620,758.73 | 15.72% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$348,518.74 | 8.83% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$221,835.56 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,948,598.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6TE4 | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$226,447.30 | 13.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$195,162.25 | 11.29% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,676.57 | 5.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$134,832.74 | 7.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$288,000.00 | 16.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$179,238.21 | 10.37% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$215,085.85 | 12.44% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,349.46 | 22.46% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,728,792.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6TF1 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$184,745.12 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$200,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$154,287.14 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 6 | \$1,737,856.76 | 25.93% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$518,650.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$118,491.53 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$212,213.76 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$243,671.32 | 3.64% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$641,276.34 | 9.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$114,845.09 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$716,021.38 | 10.68% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,164.85 | 9.24% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$618,362.84 | 9.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$623,292.78 | 9.28% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,702,878.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6TG9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$544,465.60 | 10.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$339,741.74 | 6.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$322,394.15 | 6.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,425.49 | 8.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,785,444.33 | 34.98% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$215,629.15 | 4.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$191,330.04 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$510,000.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$316,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$255,239.87 | 5% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$207,713.43 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,104,383.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6TJ3 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$124,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$263,600.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$307,200.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$266,500.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE, INC. | 1 | \$266,500.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$155,300.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$81,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FM MORTGAGE CORPORATION | 2 | \$274,400.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$104,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$826,400.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$921,460.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$327,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$107,850.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$270,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$334,400.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$232,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$96,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$227,050.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$153,200.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 2 | \$624,750.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC. | 1 | \$390,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,452,010.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6TK0 | ACCUNET MORTGAGE LLC | 1 | \$182,950.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 15.57% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$415,100.00 | 20.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$440,000.00 | 22.25% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$148,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$235,000.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$148,500.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,977,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6TL8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$120,000.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$780,000.00 | 76.11% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$124,800.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,024,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6TM6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$173,500.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,303,685.00 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,477,185.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y6TN4 | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$113,600.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$56,762.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$96,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$466,637.00 | 41.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$38,250.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$112,100.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 2 | \$232,700.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,116,049.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6TP9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$294,500.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$195,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND INSURANCE | 1 | \$282,973.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$191,250.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$240,300.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$416,000.00 | 14% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$145,600.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$420,350.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$367,500.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 1 | \$279,000.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$138,750.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,971,223.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6TQ7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$309,000.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,284,750.00 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,593,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6TR5 | -INT FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | 1ST UNITED HOME LOANS, LLC | 1 | \$120,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$87,200.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$75,479.19 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$191,250.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$584,950.00 | 30.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$81,259.63 | 4.23% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$192,000.00 | 10% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$369,000.00 | 19.21% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$154,518.20 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,920,657.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6TS3 | FREEDOM MORTGAGE CORPORATION | 10 | \$946,602.00 | 90.58% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,500.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,045,102.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6TT1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$326,667.00 | 24.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$894,700.00 | 66.16% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$131,000.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,352,367.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6TU8 | AMCAP MORTGAGE LTD. | 2 | \$483,847.37 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$329,689.30 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$320,193.12 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,008,343.66 | 7.77% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$270,376.98 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$788,423.94 | 3.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$272,748.71 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$435,399.31 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$203,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 10 | \$3,576,760.78 | 13.85% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$516,300.00 | 2% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$490,022.83 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$800,832.68 | 3.1% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$363,498.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$346,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,529,166.67 | 5.92% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,606.07 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,029,987.98 | 3.99% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$666,630.77 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,046,056.82 | 4.05% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE, LLC. | 1 | \$303,590.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$918,071.16 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,483,566.05 | 5.74% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$230,881.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$346,950.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$227,685.88 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RMC MORTGAGE CORPORATION | 1 | \$409,829.20 | 1.59% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$705,038.80 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$263,027.95 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$375,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$573,178.52 | 2.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,268,985.51 | 4.91% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$503,071.44 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 5 | \$1,380,650.62 | 5.34% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$345,512.49 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$25,833,325.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6TV6 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$102,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$3,667,907.00 | 68.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$145,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$343,500.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$88,250.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 8 | \$986,750.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,333,907.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6TW4 | AMCAP MORTGAGE LTD. | 1 | \$131,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$73,730.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$582,527.59 | 4.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,359,664.71 | 11.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,778.68 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 6 | \$1,456,884.20 | 12.24% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$156,548.23 | 1.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$166,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,475.36 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$177,738.17 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$234,175.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$61,923.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IHS MORTGAGE LLC | 1 | \$212,762.77 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$262,025.90 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$141,885.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,730.97 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$166,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$382,018.76 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. | 1 | \$162,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$497,515.48 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$458,409.16 | 3.85% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$557,964.55 | 4.69% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$225,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$269,660.30 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 5 | \$1,403,414.86 | 11.79% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$208,074.06 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$458,341.03 | 3.85% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$352,555.87 | 2.96% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,477.21 | 3.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,296.03 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$167,778.77 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,906,007.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6TX2 | ALL WESTERN MORTGAGE, INC. | 1 | \$150,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$409,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$321,870.51 | 7.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$110,022.82 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$561,473.33 | 12.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$409,838.99 | 9.19% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$320,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,049.96 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$199,136.33 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,510.17 | 7.7% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$599,414.84 | 13.44% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$816,700.00 | 18.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 17 | \$4,460,016.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6TY0 | ALL WESTERN MORTGAGE, INC. | 1 | \$211,676.92 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,097,392.49 | 20.33% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$798,690.25 | 14.8% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS | 1 | \$167,807.30 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE MORTGAGE | 1 | \$416,521.69 | 7.72% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS LLC | 1 | \$100,842.04 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$253,352.21 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC | 1 | \$103,381.28 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$311,650.39 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 1 | \$332,118.61 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS, INC. | 1 | \$99,882.59 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,119,764.11 | 20.75% | 0 | \$0.00 | NA | 0 | |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$200,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | SENTE MORTGAGE | 1 | \$124,656.85 | 2.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,397,736.73 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y6TZ7 | AMCAP MORTGAGE LTD. | 1 | \$317,441.46 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$183,221.29 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$981,652.57 | 13.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$139,425.26 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$151,356.71 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,100,759.13 | 14.86% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,764.96 | 3.13% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$179,100.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$71,695.28 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$323,500.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$295,870.56 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$222,558.41 | 3% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$175,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$194,400.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$192,404.61 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,075,186.22 | 14.51% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$107,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$645,000.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$83,352.87 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$358,476.42 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,409,865.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6UA0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,040,100.00 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,230,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6UB8 | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 36.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$399,342.50 | 34.85% | 0 | \$0.00 | NA | 0 |
| | VINTAGE LENDING | 1 | \$329,469.05 | 28.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$1,145,811.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6UC6 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$481,909.17 | 21.61% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$1,388,472.92 | 62.27% | 0 | \$0.00 | NA | 0 |
| | | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$359,469.65 | 16.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,229,851.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6UD4 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$386,477.36 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$1,102,375.99 | 52.8% | 0 | \$0.00 | NA | 0 |
| | | INSIDER MORTGAGE CORP. | 1 | \$599,034.92 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,087,888.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6UE2 | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$299,094.89 | 21.07% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. | 1 | \$363,564.28 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$517,000.00 | 36.42% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,960.00 | 16.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,419,619.17 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6UF9 | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$308,365.71 | 20.27% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$476,000.00 | 31.29% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$511,585.05 | 33.63% | 0 | \$0.00 | NA | 0 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$225,300.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,521,250.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6V43 | | STEARNS LENDING INC. | 27 | \$2,257,511.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,257,511.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6V50 | | STEARNS LENDING INC. | 19 | \$2,442,266.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,442,266.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y6V68 | STEARNS LENDING INC. | 4 | \$1,210,141.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,210,141.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6V76 | STEARNS LENDING INC. | 22 | \$1,814,873.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,814,873.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6V84 | STEARNS LENDING INC. | 26 | \$3,334,623.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,334,623.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6V92 | STEARNS LENDING INC. | 17 | \$1,761,451.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,761,451.64 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6WA8 | STEARNS LENDING INC. | 13 | \$1,704,380.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,704,380.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6WB6 | STEARNS LENDING INC. | 24 | \$6,852,302.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,852,302.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6WC4 | STEARNS LENDING INC. | 18 | \$6,083,550.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,083,550.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6WD2 | STEARNS LENDING INC. | 12 | \$3,976,476.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,976,476.17 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6WE0 | STEARNS LENDING INC. | 24 | \$2,080,094.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,080,094.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6WF7 | STEARNS LENDING INC. | 23 | \$2,944,734.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,944,734.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6X25 | QUICKEN LOANS INC. | 5 | \$1,096,645.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,096,645.17 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6X33 | AQUESTA BANK | 1 | \$417,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 19 | \$4,826,725.00 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,243,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6X41 | QUICKEN LOANS INC. | 7 | \$1,867,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,867,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6X58 | CENTERSTATE BANK OF FLORIDA | 1 | \$89,619.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A. | 1 | \$410,273.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 312 | \$67,578,778.29 | 99.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$153,348.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$68,232,019.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6X66 | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$82,614.76 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 29 | \$2,120,477.05 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,203,091.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6X74 | | QUICKEN LOANS INC. | 219 | \$35,679,729.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$35,679,729.83 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6X82 | | QUICKEN LOANS INC. | 149 | \$10,054,171.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$10,054,171.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6X90 | | QUICKEN LOANS INC. | 60 | \$5,900,841.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,900,841.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6Y24 | | AMBER SKY HOME MORTGAGE LLC | 1 | \$234,000.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 7 | \$1,529,575.00 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,763,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6Y32 | | QUICKEN LOANS INC. | 102 | \$16,588,421.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,588,421.47 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6Y40 | | QUICKEN LOANS INC. | 51 | \$6,934,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,934,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6Y57 | | QUICKEN LOANS INC. | 49 | \$4,826,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,826,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6Y65 | | QUICKEN LOANS INC. | 49 | \$5,719,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,719,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6Y73 | | QUICKEN LOANS INC. | 48 | \$2,996,260.00 | 100% | 1 | \$58,966.49 | NA | 0 |
| Total | | | 48 | \$2,996,260.00 | 100% | 1 | \$58,966.49 | | 0 |
| 3138Y6Y81 | | QUICKEN LOANS INC. | 89 | \$15,776,333.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,776,333.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6Y99 | | QUICKEN LOANS INC. | 11 | \$1,154,020.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,154,020.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YA6 | | QUICKEN LOANS INC. | 32 | \$3,759,891.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,759,891.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138Y6YB4 | FIRST NATIONAL BANK (VA) | 2 | \$392,765.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 202 | \$54,245,203.33 | 98.9% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$54,847,968.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YC2 | QUICKEN LOANS INC. | 17 | \$1,281,835.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,281,835.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YE8 | CENTERSTATE BANK OF FLORIDA | 1 | \$164,393.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$319,088.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$458,900.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 804 | \$179,392,640.01 | 99.26% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$398,486.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 809 | \$180,733,509.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YF5 | QUICKEN LOANS INC. | 124 | \$12,006,589.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,006,589.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YG3 | QUICKEN LOANS INC. | 86 | \$6,339,379.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$6,339,379.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YJ7 | QUICKEN LOANS INC. | 49 | \$6,692,639.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,692,639.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YK4 | QUICKEN LOANS INC. | 64 | \$6,303,883.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,303,883.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YL2 | QUICKEN LOANS INC. | 46 | \$5,352,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,352,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YM0 | FIRST COMMUNITY FINANCIAL BANK | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 111 | \$7,478,318.48 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$7,548,318.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YN8 | BANK CBO | 1 | \$157,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 36 | \$8,968,905.32 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,125,905.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138Y6YP3 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ALLIANCE CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$179,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$327,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$389,405.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 260 | \$71,244,411.43 | 97.96% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$72,726,816.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YQ1 | QUICKEN LOANS INC. | 6 | \$1,714,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,714,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YR9 | QUICKEN LOANS INC. | 59 | \$17,388,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$17,388,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YS7 | QUICKEN LOANS INC. | 1,327 | \$296,888,890.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,327 | \$296,888,890.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YT5 | QUICKEN LOANS INC. | 115 | \$11,287,187.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,287,187.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YU2 | FIRST COMMUNITY NATIONAL BANK | 2 | \$136,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FORT FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,670.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 121 | \$8,497,858.70 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$8,695,929.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YV0 | QUICKEN LOANS INC. | 14 | \$1,748,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,748,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YW8 | QUICKEN LOANS INC. | 15 | \$1,777,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,777,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YX6 | QUICKEN LOANS INC. | 19 | \$2,217,724.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,217,724.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YY4 | QUICKEN LOANS INC. | 12 | \$1,346,597.61 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,346,597.61 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6YZ1 | | QUICKEN LOANS INC. | 13 | \$1,847,809.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,847,809.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6Z72 | | DAS | 2 | \$196,752.15 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | GERSHAM | 1 | \$117,850.54 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | PULASKI | 5 | \$451,162.21 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$765,764.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6Z80 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,149,429.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,149,429.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6Z98 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,354,616.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,354,616.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6ZA5 | | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$173,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 43 | \$11,463,762.49 | 96.27% | 0 | \$0.00 | NA | 0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,907,362.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6ZB3 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$500,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 351 | \$72,569,722.74 | 98.91% | 0 | \$0.00 | NA | 0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$121,723.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$73,367,445.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6ZC1 | | QUICKEN LOANS INC. | 26 | \$1,831,869.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,831,869.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6ZD9 | | QUICKEN LOANS INC. | 167 | \$29,434,149.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$29,434,149.24 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6ZE7 | | QUICKEN LOANS INC. | 126 | \$8,798,353.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$8,798,353.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6ZF4 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$104,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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| | | QUICKEN LOANS INC. | 90 | \$8,751,551.07 | 98.83% | 1 | \$93,663.21 | NA | 0 |
| Total | | | 91 | \$8,855,551.07 | 100% | 1 | \$93,663.21 | | 0 |
| 3138Y6ZG2 | | QUICKEN LOANS INC. | 46 | \$5,417,285.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,417,285.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6ZH0 | | QUICKEN LOANS INC. | 8 | \$1,102,270.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,102,270.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6ZJ6 | | QUICKEN LOANS INC. | 10 | \$1,216,880.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,216,880.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y73V2 | | STATE FARM BANK, F.S.B. | 45 | \$2,750,798.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,750,798.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y73W0 | | STATE FARM BANK, F.S.B. | 32 | \$1,937,984.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,937,984.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y73X8 | | STATE FARM BANK, F.S.B. | 24 | \$2,414,709.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,414,709.24 | 100% | 0 | \$0.00 | | 0 |
| 3138Y73Y6 | | STATE FARM BANK, F.S.B. | 24 | \$2,340,711.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,340,711.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y73Z3 | | STATE FARM BANK, F.S.B. | 18 | \$2,131,668.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,131,668.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74A7 | | STATE FARM BANK, F.S.B. | 9 | \$1,049,708.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,049,708.70 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74B5 | | STATE FARM BANK, F.S.B. | 20 | \$2,747,497.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,747,497.77 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74C3 | | STATE FARM BANK, F.S.B. | 14 | \$1,941,797.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,941,797.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74D1 | | STATE FARM BANK, F.S.B. | 37 | \$7,700,757.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,700,757.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74E9 | | STATE FARM BANK, F.S.B. | 6 | \$1,200,983.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,200,983.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74F6 | | PMAC LENDING SERVICES, INC. | 2 | \$559,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$559,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y74G4 | | PMAC LENDING SERVICES, INC. | 4 | \$1,332,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,332,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74H2 | | PMAC LENDING SERVICES, INC. | 2 | \$985,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$985,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74L3 | | 1ST COMMUNITY CREDIT UNION | 1 | \$293,195.49 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 39 | \$8,873,701.47 | 81.81% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CITY CREDIT UNION | 1 | \$200,723.08 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION | 3 | \$544,107.33 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | DENMARK STATE BANK | 2 | \$300,435.51 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE CREDIT UNION | 1 | \$255,791.97 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$219,696.90 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | SHELL LAKE STATE BANK | 1 | \$159,699.67 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,847,351.42 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74M1 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$994,535.61 | 83.32% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE INC | 1 | \$76,876.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$68,100.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | WALDO STATE BANK | 1 | \$54,158.81 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,193,670.42 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74N9 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$989,689.25 | 92.53% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$79,899.35 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,069,588.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74P4 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$846,079.65 | 78.29% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$120,002.27 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | FARMERS STATE BANK OF WAUPACA | 1 | \$114,605.63 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,687.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138Y74Q2 | FIRST NATIONAL BANK OF DURANGO | 1 | \$200,000.00 | 21.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$723,690.00 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$923,690.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74S8 | EVERBANK | 39 | \$9,750,168.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,750,168.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74T6 | EVERBANK | 37 | \$7,712,611.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,712,611.72 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74U3 | EVERBANK | 18 | \$4,507,098.77 | 93.07% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$335,436.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,842,534.77 | 100% | 0 | \$0.00 | | 0 |
| 3138Y74X7 | RBS CITIZENS, NA | 8 | \$1,725,176.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,725,176.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y75Y4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,096,190.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,096,190.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y75Z1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,916,960.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,916,960.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y76A5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,384,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,384,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7A28 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$13,562,490.97 | 100% | 1 | \$306,445.71 | NA | 0 |
| Total | | 42 | \$13,562,490.97 | 100% | 1 | \$306,445.71 | | 0 |
| 3138Y7A36 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,342,531.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,342,531.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7A44 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 69 | \$22,217,699.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$22,217,699.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7A51 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$3,344,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,344,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7A69 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,261,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,261,565.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7A77 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,226,186.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,226,186.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7A85 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,382,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,382,410.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7A93 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,330,934.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,330,934.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7AU6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,644,498.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,644,498.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7AV4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,746,214.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,746,214.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7AW2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,099,582.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,099,582.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7AX0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,015,813.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,015,813.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7AY8 | | DIRECTORS FINANCIAL GROUP | 1 | \$100,629.48 | 6.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,476,877.19 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,577,506.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7AZ5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$6,255,500.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,255,500.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7BA9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,073,287.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,073,287.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7BB7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,720,525.83 | 100% | 1 | \$200,501.30 | NA | 0 |
| Total | | | 7 | \$1,720,525.83 | 100% | 1 | \$200,501.30 | | 0 |
| 3138Y7BC5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$5,402,796.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,402,796.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7BE1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,275,251.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,275,251.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7BF8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,519,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,519,570.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7BG6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,141,968.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,141,968.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7BH4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,822,513.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,822,513.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7BJ0 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,141.38 | 2.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$7,581,990.00 | 97.5% | 1 | \$273,092.18 | NA | 0 |
| Total | | | 35 | \$7,776,131.38 | 100% | 1 | \$273,092.18 | | 0 |
| 3138Y7BK7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$17,528,711.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$17,528,711.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7BL5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,320,726.00 | 100% | 1 | \$104,337.30 | NA | 0 |
| Total | | | 13 | \$1,320,726.00 | 100% | 1 | \$104,337.30 | | 0 |
| 3138Y7BM3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,029,573.12 | 100% | 1 | \$70,930.20 | NA | 0 |
| Total | | | 8 | \$1,029,573.12 | 100% | 1 | \$70,930.20 | | 0 |
| 3138Y7BN1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,122,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,122,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7BP6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,174,572.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,174,572.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7BQ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,056,571.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,056,571.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7BR2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,700,736.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,700,736.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7BS0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,796,721.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,796,721.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7BT8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 10 | \$1,355,450.00 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 10 | \$1,355,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7CG5 | WEBSTER BANK, N.A. | 18 | \$3,577,318.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,577,318.24 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7FL1 | PMAC LENDING SERVICES, INC. | 3 | \$1,007,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,007,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7FM9 | PMAC LENDING SERVICES, INC. | 3 | \$1,051,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,051,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7FN7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$1,343,765.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,343,765.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7FP2 | PEOPLES TRUST & SAVINGS BANK | 1 | \$188,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 82 | \$19,864,119.40 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,052,119.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7FQ0 | QUICKEN LOANS INC. | 88 | \$25,024,314.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,024,314.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7FR8 | QUICKEN LOANS INC. | 38 | \$10,003,613.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,003,613.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7FS6 | CENTERSTATE BANK OF FLORIDA | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 85 | \$19,955,275.27 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,095,275.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7FT4 | GOOGAIN INC DBA MAXREAL | 1 | \$495,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$209,690.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 84 | \$19,300,493.57 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,005,184.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7J29 | EVERBANK | 6 | \$1,087,592.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,087,592.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7J37 | EVERBANK | 13 | \$1,701,480.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,701,480.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7J45 | | AMERICAN EAGLE MORTGAGE CO. LLC (THE) | 1 | \$99,865.29 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 9 | \$903,292.66 | 90.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,157.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7J52 | | EVERBANK | 10 | \$1,591,569.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,591,569.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7J60 | | EVERBANK | 19 | \$2,506,701.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,506,701.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7J78 | | EVERBANK | 6 | \$1,476,083.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,476,083.47 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7J86 | | EVERBANK | 10 | \$1,008,934.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,934.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7J94 | | EVERBANK | 7 | \$1,106,854.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,106,854.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7JS2 | | EVERBANK | 8 | \$1,316,494.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,316,494.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7JT0 | | EVERBANK | 10 | \$1,035,829.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,035,829.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7JU7 | | EVERBANK | 16 | \$1,017,288.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,017,288.09 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7JV5 | | EVERBANK | 5 | \$1,031,737.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,031,737.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7JW3 | | EVERBANK | 11 | \$1,419,145.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,419,145.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7JX1 | | EVERBANK | 14 | \$1,358,467.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,358,467.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7JY9 | | EVERBANK | 7 | \$1,003,593.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,003,593.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7JZ6 | | EVERBANK | 33 | \$2,050,368.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,050,368.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y7KA9 | EVERBANK | 5 | \$1,456,419.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,456,419.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7KB7 | EVERBANK | 3 | \$1,081,052.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,081,052.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7KC5 | EVERBANK | 5 | \$1,099,302.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,099,302.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7KD3 | BOND STREET MORTGAGE, LLC - CORR | 1 | \$198,629.81 | 3.65% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 22 | \$5,243,752.97 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,442,382.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7KE1 | EVERBANK | 4 | \$1,188,932.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,188,932.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7KG6 | EVERBANK | 28 | \$5,057,582.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,057,582.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7KH4 | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$631,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$631,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7KJ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$2,327,423.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,327,423.57 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7KK7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,000,925.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,000,925.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7KM3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$11,000,344.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,000,344.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7KN1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,368,118.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,368,118.87 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7L59 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,332,916.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,332,916.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7L67 | | 1 | \$69,865.95 | 6.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$984,958.18 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,054,824.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7L75 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,044,864.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,044,864.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7L83 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,110,707.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,110,707.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7L91 | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$78,097.02 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$81,783.64 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$69,909.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$82,177.61 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,487.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$61,422.63 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$84,446.03 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. A CORPORATION | 1 | \$80,801.01 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$65,837.36 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$82,241.55 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$75,386.19 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$77,664.82 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$74,806.55 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$78,950.55 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$153,797.21 | 2.37% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$69,909.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$77,106.60 | 1.19% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$69,907.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$84,888.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 60 | \$3,951,519.31 | 60.88% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$77,397.95 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$162,345.44 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$81,963.05 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$75,398.30 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,003.43 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$62,744.49 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$83,559.72 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$81,582.51 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$70,583.98 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$80,541.70 | 1.24% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED | 1 | \$81,232.91 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LIABILITY COMPANY | | | | | | | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,203.78 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,490,698.79 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7M25 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$167,835.29 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$156,972.93 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$165,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$172,802.42 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,329.67 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$162,808.13 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$319,285.25 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | GLADEWATER NATIONAL BANK | 1 | \$152,224.06 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$163,629.27 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 26 | \$4,194,276.34 | 68.24% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,319.86 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$168,558.96 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,146,042.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7M33 | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$256,689.29 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$371,259.90 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 20 | \$5,060,435.08 | 88.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$5,688,384.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7M41 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$87,562.74 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$96,698.19 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$730,162.78 | 72.35% | 0 | \$0.00 | NA | 0 |
| | | RESMAC INC | 1 | \$94,813.88 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,009,237.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7M58 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,560.10 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$98,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$103,036.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$99,481.46 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$105,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$99,576.79 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING LLC | 1 | \$99,581.04 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$91,703.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$89,626.75 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$99,585.28 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$109,045.88 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | EXTRACO BANKS N.A. | 1 | \$91,024.79 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$102,568.48 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER FINANCIAL INC. | 1 | \$93,101.89 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$107,177.20 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GEORGETOWN MORTGAGE LLC | | | | | | | |
| | GSF MORTGAGE CORPORATION | 2 | \$204,827.74 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$87,631.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,008.22 | 1.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$186,755.67 | 1.97% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$105,358.38 | 1.11% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$99,576.79 | 1.05% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$4,917,635.89 | 51.8% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$99,585.28 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$104,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$106,579.55 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$194,762.76 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$105,309.58 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$99,152.34 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,177.56 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$107,542.93 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$108,534.01 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$89,626.75 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$93,112.24 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$202,488.98 | 2.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,077.21 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION BANK AND TRUST COMPANY | | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,102.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$97,970.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,493,986.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7M66 | | FIRST COMMUNITY MORTGAGE INC. | 1 | \$191,200.52 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$777,013.85 | 40.39% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$197,578.37 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,662.80 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$233,171.37 | 12.12% | 0 | \$0.00 | NA | 0 |
| | | WEST TOWN SAVINGS BANK | 1 | \$331,955.81 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,923,582.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7M74 | | A & N MORTGAGE SERVICES, INC. | 1 | \$141,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$134,440.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE, INC. | 1 | \$132,249.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$135,424.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$139,526.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$118,381.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$117,611.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$146,328.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$110,770.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$148,715.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 2 | \$260,069.29 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | | | | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$132,523.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$145,035.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$140,387.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$228,585.79 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$141,909.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,495.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,633.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,426.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$247,976.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,882.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$116,305.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$120,393.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$112,852.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$115,772.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$136,433.38 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | INLANTA MORTGAGE INC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,500.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 129 | \$16,846,157.47 | 66.24% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$121,780.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$111,308.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$113,935.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$147,379.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$131,722.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$144,236.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$139,084.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$131,441.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$141,405.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$280,806.53 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$148,388.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$119,502.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$123,732.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,538.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,509.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$137,159.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$113,119.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$121,488.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$146,001.82 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$268,437.13 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,721.97 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$127,469.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,795.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$149,371.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$25,430,688.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7M82 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$135,258.09 | 3.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$147,354.44 | 4.31% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 2 | \$265,710.31 | 7.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$125,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$111,515.35 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$286,899.17 | 8.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$122,389.21 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP | 1 | \$125,854.16 | 3.68% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$129,432.95 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$131,303.98 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$117,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$262,848.48 | 7.68% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,438.61 | 3.78% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAIN CHARTERED BANK | 1 | \$126,451.57 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$139,395.43 | 4.07% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,369.52 | 4.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,481.80 | 3.49% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$418,476.05 | 12.23% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$114,498.38 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$129,438.61 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,422,116.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7M90 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,938,629.19 | 83.47% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,114.91 | 6.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$116,882.08 | 5.03% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,040.98 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,322,667.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7MA7 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,405,320.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,405,320.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7MB5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,512,946.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,512,946.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7MD1 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,041,485.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,041,485.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7ME9 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,132,356.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,132,356.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7MF6 | A & N MORTGAGE SERVICES, INC. | 1 | \$250,646.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ILLINOIS CORPORATION | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$572,492.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$206,721.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$206,631.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$227,685.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,571,276.23 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,249.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$193,433.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$183,247.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$399,423.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$615,919.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$308,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$249,647.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$409,200.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$806,698.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 2 | \$360,993.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION | 1 | \$189,738.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$243,813.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 3 | \$1,025,224.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$582,572.07 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | | | |
| | BANK OF ENGLAND | 3 | \$657,686.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$207,726.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$304,570.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$241,908.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 3 | \$689,643.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$312,328.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$1,375,469.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$412,598.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$303,571.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$299,577.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,175,359.78 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 2 | \$610,931.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$181,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. | 1 | \$457,918.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$856,029.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$299,567.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$441,418.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$599,054.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$303,581.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$493,165.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$624,657.44 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC. | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,321,946.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,119,420.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$401,296.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$260,881.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$249,655.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 2 | \$623,520.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$290,290.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$220,670.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. | 1 | \$217,499.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$662,565.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 4 | \$942,161.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$716,231.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$264,626.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,249.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$193,847.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$493,165.36 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK | 2 | \$502,406.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,151,360.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,112,361.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$299,586.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$198,288.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$226,744.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$313,077.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$597,839.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$256,138.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$217,731.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 2 | \$416,956.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. DELAWARE CORPORATION | 1 | \$404,429.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$209,704.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$227,486.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$821,196.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$474,756.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$717,159.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$274,612.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$524,160.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 329 | \$94,072,219.60 | 55.06% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$263,253.55 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A., A CORPORATION | | | | | | | |
| | LEADER BANK, NA | 1 | \$298,578.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$319,069.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,231.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$364,308.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$349,495.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$502,577.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,489.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$771,281.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$224,839.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$213,461.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$624,138.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$194,731.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$320,847.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$542,759.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 9 | \$2,920,690.43 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$224,690.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$414,914.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$322,544.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$209,660.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$798,872.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$659,490.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$181,211.06 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NTFN, INC. | 2 | \$482,894.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$314,056.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,476,468.13 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$438,356.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$239,070.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$101,567.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$623,109.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,053,306.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$184,750.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$347,304.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 5 | \$1,234,830.63 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$552,313.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$197,802.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$832,824.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$402,032.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,542.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$198,223.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$472,275.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$413,416.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$349,506.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$274,612.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$467,369.59 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STOCKTON MORTGAGE CORPORATION | 2 | \$421,706.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$199,730.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$336,774.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$409,144.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$308,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO | 1 | \$303,581.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$294,103.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$402,851.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$368,502.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 13 | \$3,498,844.59 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$681,148.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 2 | \$620,332.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$195,236.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$293,438.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$210,416.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$225,863.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$470,415.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 3 | \$642,426.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$449,380.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$231,480.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$559,210.96 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$236,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$388,951.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$202,720.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$242,567.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 594 | \$170,855,448.31 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y7MG4 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$623,773.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$299,777.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$303,160.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 4 | \$843,142.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,306,934.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$233,384.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$309,158.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$452,333.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$250,230.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$415,822.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$383,937.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$435,669.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$309,899.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$316,887.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$196,385.11 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$711,811.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$213,002.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$314,130.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$403,856.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$292,087.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,353.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$260,819.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$270,476.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$189,463.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$784,458.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$219,507.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$434,424.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$415,822.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$255,775.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 5 | \$1,273,035.86 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$300,585.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | \$271,880.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,283,140.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$227,370.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$239,821.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$307,808.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED | 4 | \$1,180,518.50 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,461,368.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$266,877.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP | 2 | \$576,069.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 1 | \$222,956.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$703,263.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$1,067,078.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$462,275.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$878,410.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$638,077.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$290,776.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$298,837.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$267,123.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$279,228.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 4 | \$970,591.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$586,937.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,383,937.38 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$705,535.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$847,954.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,846.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 3 | \$646,980.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 3 | \$705,514.02 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,352.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,337.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$500,476.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION | 1 | \$187,729.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 1 | \$224,682.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$180,156.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$942,944.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$763,483.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC | 1 | \$175,464.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 3 | \$788,766.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$253,881.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$913,267.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$357,602.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,269,736.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,233.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$197,226.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$231,078.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$415,796.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$247,323.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$437,624.22 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$393,156.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$784,223.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$444,797.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$204,923.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$373,193.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$264,284.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$259,042.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$515,405.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$201,941.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$967,460.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$455,125.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$268,448.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$200,158.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 3 | \$737,394.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$212,262.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$319,049.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,690,888.85 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$612,397.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE | 1 | \$232,429.33 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | COMPANY AN ARKANSAS CORPORATION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$426,320.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 3 | \$822,529.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$180,949.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$269,924.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | \$199,460.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,154.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 215 | \$62,870,168.69 | 40.26% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$208,811.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$270,251.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$175,507.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$299,153.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$299,153.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$246,254.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$411,629.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$329,089.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$180,960.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$776,833.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$415,822.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER. | 1 | \$199,460.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$478,222.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,850.77 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | | | | | | |
| | MORTGAGE MASTER, INC. | 11 | \$2,976,619.40 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 3 | \$683,947.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 3 | \$723,701.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$841,536.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$531,118.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$249,294.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$623,773.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$502,990.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,101,444.81 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$545,885.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$224,690.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$298,225.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$198,949.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$204,474.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,328.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$178,052.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$232,429.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,727,058.97 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,698.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$259,467.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A | 1 | \$199,447.93 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$314,140.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$309,533.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$409,447.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$253,774.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 3 | \$854,183.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$358,693.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$688,247.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$349,506.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$346,868.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$187,735.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$277,614.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$384,112.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,562.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$322,654.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,821.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$296,980.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,159.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$318,750.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$402,610.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$409,878.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$373,941.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$941,956.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$293,687.08 | 0.19% | 0 | \$0.00 | NA | 0 |

| GROUP | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| TRIDENT MORTGAGE COMPANY LP | 10 | \$2,839,165.48 | 1.82% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$842,358.70 | 0.54% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP. | 2 | \$550,305.42 | 0.35% | 0 | \$0.00 | NA | 0 | |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$227,370.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 1 | \$307,897.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$249,309.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$196,874.71 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$249,639.79 | 0.16% | 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC. | 1 | \$183,976.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VICTORIAN FINANCE LLC | 3 | \$974,328.78 | 0.62% | 0 | \$0.00 | NA | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,687.08 | 0.19% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$294,593.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A COPRORATION | 1 | \$299,577.30 | 0.19% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,931.73 | 0.17% | 0 | \$0.00 | NA | 0 | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$183,740.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$552,563.05 | 0.35% | 0 | \$0.00 | NA | 0 | |
| WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$898,979.18 | 0.58% | 0 | \$0.00 | NA | 0 | |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,308.41 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$501,162.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$279,476.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$411,162.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$265,265.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$205,518.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,281,708.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$300,176.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$376,054.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$826,040.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,587,507.98 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$156,146,226.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7MH2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,984.46 | 6.98% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,191.90 | 6.49% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$173,944.91 | 4.55% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$3,133,454.91 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,822,576.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7MJ8 | JPMORGAN CHASE BANK, N.A. | 50 | \$8,567,679.88 | 98.97% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$89,368.88 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,657,048.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7MK5 | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED | 1 | \$155,862.65 | 1.53% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$84,882.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK | 1 | \$158,975.69 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$104,359.24 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$236,859.01 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$223,060.77 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$128,029.38 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$121,279.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$307,276.07 | 3.01% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$127,480.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$310,371.39 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,820.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$485,562.49 | 4.76% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$742,913.86 | 7.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$199,447.93 | 1.96% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$195,983.70 | 1.92% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$246,318.20 | 2.42% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 2 | \$564,205.26 | 5.53% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$3,941,295.17 | 38.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$103,859.91 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$214,406.53 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$119,830.92 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,792.99 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | THE BANK OF SOUTH CAROLINA | 1 | \$342,572.92 | 3.36% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$115,743.88 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$195,735.98 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,985.56 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$168,517.51 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,927.73 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,197,358.52 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7ML3 | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$116,691.28 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,107.51 | 6.61% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$128,833.95 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$208,460.90 | 4.8% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$115,351.33 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,682.07 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,809.49 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$244,149.84 | 5.62% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,304.46 | 5.28% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$74,797.59 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,660.25 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,864.12 | 2.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$206,739.57 | 4.76% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$261,508.15 | 6.02% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$871,201.99 | 20.07% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,093.75 | 4.95% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$85,392.43 | 1.97% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$263,303.40 | 6.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$95,664.91 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$127,662.25 | 2.94% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$148,313.16 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,341,592.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7MM1 | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$297,482.48 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$302,412.97 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC | 1 | \$228,030.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$246,756.33 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 63 | \$14,882,163.54 | 76.46% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$152,906.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$298,755.83 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$398,289.96 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$109,464.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 2 | \$607,439.61 | 3.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PERFORMANCE FINANCIAL INC | 1 | \$207,119.71 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$383,884.93 | 1.97% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,194.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$408,264.81 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$258,864.40 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$172,143.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,463,408.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7MN9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$237,328.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$326,416.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$372,890.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$378,951.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,001,639.01 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 3 | \$958,620.99 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$302,182.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$299,171.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$192,734.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. | 1 | \$415,398.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CA LENDING,INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$403,882.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$298,852.12 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$584,330.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$294,602.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$529,251.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$401,857.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,904.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$335,537.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 3 | \$788,593.58 | 1.39% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$428,839.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$415,897.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$278,615.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 4 | \$1,404,149.39 | 2.47% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 88 | \$26,953,507.55 | 47.36% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. | 3 | \$820,200.43 | 1.44% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$300,635.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,048,872.78 | 1.84% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$411,432.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$352,003.55 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$303,634.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$360,532.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$572,737.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$312,568.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 12 | \$3,801,903.22 | 6.68% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$365,257.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$176,278.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$414,640.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$278,615.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$322,305.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$299,577.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$688,049.37 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$245,385.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 3 | \$910,024.72 | 1.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 6 | \$1,925,112.89 | 3.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,460.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, | 1 | \$213,468.52 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | | | | | | | |
| | SIMONICH CORPORATION | 1 | \$293,754.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$742,837.80 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$620,367.49 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$315,645.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$328,057.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$370,012.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$263,644.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$158,983.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$294,935.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$316,623.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$56,913,719.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7MP4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$156,593.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$777,529.82 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$365,959.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$340,570.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$382,986.76 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$345,354.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$284,633.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC. | 1 | \$261,308.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$865,473.96 | 2.06% | 0 | \$0.00 | NA | 0 |
| BLAIR SERVICES OF AMERICA INC, DBA WHITMAN MORTGAGE | 1 | \$223,711.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$415,747.84 | 0.99% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. | 1 | \$285,623.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORAITON | 1 | \$489,903.89 | 1.17% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$774,672.64 | 1.85% | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$384,692.75 | 0.92% | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$415,923.37 | 0.99% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$198,494.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC. | 2 | \$367,104.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$259,313.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER, INC | 2 | \$817,394.78 | 1.95% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 92 | \$24,573,012.67 | 58.62% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$187,764.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$299,243.63 | 0.71% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$487,709.71 | 1.16% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$367,641.82 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$295,136.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$491,223.55 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$341,137.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$407,736.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$341,591.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$398,909.46 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$370,021.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$415,899.68 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$797,500.11 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$885,532.10 | 2.11% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$375,870.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE, INC. | 1 | \$307,594.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$765,016.33 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$384,582.54 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$280,092.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$314,195.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$41,916,378.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7MQ2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,694,594.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,694,594.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7MR0 | CA LENDING, INC., DBA FIRST RATE FINANCIAL | 1 | \$327,286.17 | 15.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| | | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$295,058.43 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,114,194.52 | 52.23% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | \$396,743.75 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,133,282.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7MS8 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$591,409.02 | 37.46% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$402,488.73 | 25.49% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$585,000.00 | 37.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,578,897.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7MT6 | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$280,288.69 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$345,928.55 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$239,226.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$243,598.93 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$330,407.10 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | \$182,447.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$157,734.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$306,799.24 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$220,584.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 2 | \$399,444.18 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$118,335.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC. | 2 | \$326,679.52 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$309,456.54 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$236,610.43 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$358,762.92 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$291,520.03 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$181,937.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$199,778.98 | 0.8% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$128,428.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,346,952.76 | 5.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,882.34 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$173,208.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$246,902.82 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$542,733.27 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,126,573.11 | 8.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$544,643.68 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$262,386.41 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,507.29 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION.,A CORPORATION | 1 | \$265,270.93 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$306,986.09 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION | 1 | \$125,737.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY | 1 | \$170,724.96 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FINANCIAL, INC. | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$796,419.59 | 3.18% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$5,670,952.34 | 22.68% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$191,710.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A CORPORATION | 1 | \$294,555.69 | 1.18% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$249,054.74 | 1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$273,150.28 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$761,755.02 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,392,028.02 | 5.57% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$290,996.59 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$491,121.53 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$211,152.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$251,594.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,838.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$336,364.80 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$474,572.87 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$224,638.09 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$161,676.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$355,808.13 | 1.42% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$283,104.78 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$89,716.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,863.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$267,312.99 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$25,006,868.70 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7MW9 | | 1 | \$224,630.16 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,155.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | \$304,509.42 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$187,223.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$348,896.74 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$566,985.48 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$368,858.92 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$309,023.47 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$384,738.64 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$326,732.30 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$306,395.54 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,210.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$482,562.21 | 1.93% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$281,983.97 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,578.23 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$199,678.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$413,498.69 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,516,713.41 | 6.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$290,751.65 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$397,769.49 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,597.39 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,023.73 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | | |
| | JAC FINANCIAL INC. | 1 | \$272,398.11 | 1.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$9,215,180.49 | 36.83% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$301,492.77 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$271,552.91 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$240,637.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. | 1 | \$218,877.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$360,858.22 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$212,379.64 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$281,085.29 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$254,240.40 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$395,627.28 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,756.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$347,401.48 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$439,100.89 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$403,666.77 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 2 | \$429,357.78 | 1.72% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$259,581.80 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,263.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$234,605.30 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$322,978.70 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$370,237.44 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$344,177.55 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SYNOVUS MORTGAGE CORP. | | | | | | | |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$300,925.34 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$289,134.19 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$239,613.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$314,555.81 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,023,204.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7MY5 | | AFFILIATED MORTGAGE COMPANY | 1 | \$232,433.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$382,635.47 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$399,384.12 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,713.98 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$314,525.57 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$296,532.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE INC | 1 | \$274,576.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$398,700.48 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$318,675.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$415,713.98 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$531,718.76 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,006.35 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$395,376.78 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$267,596.35 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$295,045.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$357,222.96 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,502.97 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$327,945.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,445.72 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$615,990.04 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$1,143,577.38 | 3.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,306,232.21 | 11.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$227,664.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$6,695,922.10 | 22.39% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$369,404.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$416,181.90 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. | 1 | \$292,538.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$394,418.08 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$400,540.53 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$401,394.53 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,064,771.49 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$267,796.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$355,726.90 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$250,629.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$347,452.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,357.96 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$640,001.30 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,173,115.52 | 3.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$299,496.12 | 1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,713.98 | 1.39% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$416,314.57 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$349,472.85 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$374,633.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$334,983.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$408,237.10 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,173,920.31 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$29,909,568.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7MZ2 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$173,486.53 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 1 | \$153,646.06 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,287.48 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$168,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$324,378.87 | 6.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,487.32 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$162,395.24 | 3.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$163,077.34 | 3.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$172,727.92 | 3.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$169,265.88 | 3.17% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$154,274.12 | 2.89% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$173,256.14 | 3.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$163,587.24 | 3.07% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,185,940.26 | 22.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$174,146.86 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,244.29 | 3.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,922.73 | 2.85% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$171,058.11 | 3.21% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$152,332.63 | 2.86% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$343,517.53 | 6.44% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,440.16 | 3.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,099.25 | 3.25% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$174,244.29 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,331,816.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7N24 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,783,961.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,783,961.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7N32 | M/I FINANCIAL, LLC | 1 | \$276,976.40 | 20.96% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$416,438.29 | 31.51% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$628,312.98 | 47.53% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,321,727.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7N40 | | 1 | \$196,085.37 | 4.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MIDWEST BANK A STATE BANK | | | | | | | |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$182,855.14 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$191,470.02 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD | 1 | \$199,729.17 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$194,972.36 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | F & B ACQUISITION GROUP, LLC | 1 | \$200,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$178,139.32 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$175,253.89 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 2 | \$389,110.14 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$777,533.52 | 19.27% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 4 | \$778,127.08 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$178,018.24 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$194,461.74 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,460.21 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Total | | 21 | \$4,035,216.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7N65 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$363,026.01 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,391.36 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,443.69 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$2,865,062.58 | 53.98% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$304,067.82 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$218,724.46 | 4.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$527,350.78 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$323,768.46 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | \$213,465.59 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,307,300.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7N73 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | \$295,210.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$638,004.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$386,976.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$370,995.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$540,219.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,534,036.55 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$293,603.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,801,427.83 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,405.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH, A CORPORATION | 1 | \$261,647.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$209,717.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL | 1 | \$346,033.26 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SERVICES, LLC | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$263,333.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$239,676.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$511,571.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$596,927.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$401,738.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$233,669.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$606,528.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$716,043.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,024,380.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. | 2 | \$1,208,838.23 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$214,406.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$244,124.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$979,769.37 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$505,533.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 9 | \$2,808,507.47 | 3.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$351,010.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 13 | \$4,704,577.39 | 5.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$291,108.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$382,134.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$623,811.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$249,155.57 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$390,838.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$233,347.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$343,297.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION. | 1 | \$314,575.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$307,322.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,500.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$283,608.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$692,996.58 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$641,122.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$203,974.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,171.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS & STOCKMENS BANK | 1 | \$273,223.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$730,903.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$922,577.79 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$321,240.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,527.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$332,699.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN | 3 | \$845,660.98 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,146.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$595,103.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$189,088.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$247,338.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 3 | \$870,571.03 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$398,895.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$374,962.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$264,284.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$296,697.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$192,479.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$914,967.38 | 1.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$680,017.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$667,509.49 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$284,829.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,282.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$239,676.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$224,406.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$541,983.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$314,149.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$6,941,647.70 | 7.84% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$315,474.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$234,662.27 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | KINGS MORTGAGE SERVICES, INC. | | | | | | | |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$322,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$274,629.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$415,848.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$384,535.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,693.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$402,837.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$510,590.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$214,394.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$619,322.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$391,702.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$258,634.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$415,375.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$350,227.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,430,785.54 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$562,678.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$608,441.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$312,079.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$358,948.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | \$318,637.67 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$231,359.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,094,800.81 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$659,924.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$324,701.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$783,379.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,142.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$339,531.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$334,274.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$407,437.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$331,552.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$372,967.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$209,723.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,515.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$181,497.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$567,248.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$438,812.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$355,060.64 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION | 1 | \$214,710.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$202,121.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$382,940.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$598,495.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$568,324.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$271,282.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 3 | \$1,457,893.71 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$372,990.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,596,647.68 | 2.93% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$358,727.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$416,450.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$680,866.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$383,462.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$694,480.61 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$295,182.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$723,432.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$259,830.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,080.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZAONA LIMITED LIABILITY COMPANY | 1 | \$267,630.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$346,289.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$291,401.45 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE BANK OF CANTON | 1 | \$250,322.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$415,874.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$353,772.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$236,278.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$319,559.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$327,094.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$260,141.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,848.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$276,235.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$213,671.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 6 | \$1,693,334.75 | 1.91% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,721.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$253,314.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$581,484.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,755.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,874.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$212,713.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,764.02 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,074,072.30 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$283,216.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$244,253.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$290,713.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,365,294.24 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$88,555,702.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7N81 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$408,374.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$295,182.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$279,244.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 6 | \$1,902,174.72 | 2.73% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$323,144.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$324,542.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$597,511.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$435,917.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,750.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,511.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$202,365.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$347,060.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$205,335.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$227,384.64 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | A CORPORATION | | | | | | | |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$623,274.79 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,016,376.09 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$394,455.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$207,713.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$481,396.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$192,454.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$326,974.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 3 | \$734,061.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,488,068.25 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$188,528.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$233,083.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$226,037.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP | 1 | \$374,938.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY,LP | 1 | \$169,278.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$315,127.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$300,829.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$100,721.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$90,750.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,402.46 | 0.6% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | | | | | | | | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$273,535.25 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$274,230.11 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$852,397.58 | 1.23% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$283,121.03 | 0.41% | 0 | \$0.00 | NA | 0 | |
| EMC HOLDINGS LLC | 1 | \$242,478.59 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE LTD | 2 | \$484,572.56 | 0.7% | 0 | \$0.00 | NA | 0 | |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$355,759.18 | 0.51% | 0 | \$0.00 | NA | 0 | |
| EQUITY RESOURCES, INC. | 1 | \$179,313.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$416,412.45 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,518.85 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$317,122.21 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$299,153.15 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$294,366.69 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$341,055.97 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$314,149.83 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,130.57 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$309,192.30 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$559,823.59 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$246,367.69 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|----|---|
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,900.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$381,473.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$237,172.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 2 | \$454,773.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$848,348.88 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$243,370.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$288,410.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$120,088.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$235,682.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$401,978.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$152,997.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$602,322.29 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$263,744.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$245,143.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 107 | \$30,650,809.88 | 44.05% | 1 | \$230,045.23 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$416,412.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$249,263.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$369,263.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$366,567.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$246,832.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$319,525.71 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$401,308.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 6 | \$1,520,677.11 | 2.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$241,566.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. | 1 | \$233,433.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$487,915.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$292,707.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$472,429.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$415,848.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$626,089.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$322,564.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$254,798.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$267,243.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$382,165.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$277,616.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$227,191.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$217,699.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$2,366,143.90 | 3.4% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC. | 1 | \$365,484.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,187.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$283,844.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$266,963.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$355,815.12 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|-----------------------|
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$219,904.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,764.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$69,578,533.17 | 100% | 1 | \$230,045.23 | | 0 |
| 3138Y7N99 | AMERICAN FINANCIAL NETWORK INC | 1 | \$448,255.53 | 4.08% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$301,378.97 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$415,383.12 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$257,796.75 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$124,537.01 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$207,880.28 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$163,364.23 | 1.49% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$7,126,521.87 | 64.89% | 1 | \$304,981.92 | NA | 1 \$304,981.92 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$209,982.80 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$340,610.99 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,800.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$552,896.91 | 5.03% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$256,800.36 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$397,417.83 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,982,626.93 | 100% | 1 | \$304,981.92 | | 1 \$304,981.92 |
| 3138Y7NA6 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$543,272.78 | 42.25% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$742,721.75 | 57.75% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,285,994.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NB4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$260,705.12 | 7.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$256,764.44 | 7.11% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$106,510.83 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$196,502.34 | 5.44% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,635,042.24 | 45.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$193,553.79 | 5.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$230,449.14 | 6.38% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$100,344.70 | 2.78% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,712.02 | 5.36% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$198,371.87 | 5.49% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$240,909.86 | 6.65% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,612,866.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NC2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$234,980.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$402,786.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,671,715.01 | 2.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$428,135.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$283,769.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$373,380.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$235,240.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL, LLC | 4 | \$1,291,812.87 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$904,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$268,622.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$207,174.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$187,196.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$192,174.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 7 | \$1,703,807.36 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$338,546.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$298,691.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$201,712.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,484,454.01 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP | 1 | \$187,188.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP | 1 | \$211,882.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,217.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$761,108.67 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$204,114.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$769,628.23 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,181.08 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$321,121.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$279,485.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$224,018.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$353,980.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$366,673.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,179.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 3 | \$946,218.28 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$444,174.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,342.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK A CORPORATION | 1 | \$204,105.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,326.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$580,096.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$844,321.47 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$970,309.06 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$302,607.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$179,222.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$403,233.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$320,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$349,698.59 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$294,721.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$696,947.22 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$179,720.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,573,196.85 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$248,920.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$238,973.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$275,355.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$334,534.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$366,410.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$491,925.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$413,429.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$295,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 68 | \$21,414,590.44 | 31.87% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$368,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$174,493.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE MASTER, INC. | 5 | \$1,622,667.90 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$248,920.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$218,037.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$187,346.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$252,914.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION | 1 | \$268,822.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$231,985.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$199,634.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$738,199.24 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$197,136.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,980.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$368,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$382,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$242,647.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$253,898.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 3 | \$704,534.14 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$303,562.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$178,364.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$363,423.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$266,430.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$185,196.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$338,129.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$271,821.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$359,860.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A | 1 | \$173,997.33 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$315,133.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,283,398.49 | 3.4% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$581,908.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,931.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,342.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,059,740.74 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$402,725.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$261,366.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,093,991.32 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$67,203,503.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7ND0 | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$70,422.01 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$71,915.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$70,734.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$80,826.72 | 0.93% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 118 | \$7,934,412.22 | 91.41% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$75,070.42 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$70,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,981.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$84,654.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$76,031.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$67,330.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$8,680,179.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NE8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$76,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$77,700.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$69,703.75 | 3.2% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$76,179.50 | 3.5% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,278.18 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$69,158.76 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$63,726.39 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$80,423.21 | 3.69% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$67,964.06 | 3.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$64,730.43 | 2.97% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$68,420.96 | 3.14% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,657.99 | 3.66% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$868,486.98 | 39.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$83,287.96 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,168.52 | 2.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$83,243.44 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$69,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$59,746.07 | 2.74% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$80,852.87 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,177,729.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NF5 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,699.20 | 10.6% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,231.86 | 14.84% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$380,985.34 | 35.51% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$419,066.68 | 39.05% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,072,983.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NG3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$360,800.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$208,088.36 | 3.63% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$278,790.86 | 4.86% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$258,865.90 | 4.51% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. | 1 | \$336,800.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$350,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,347,647.82 | 40.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$279,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING | 1 | \$256,885.86 | 4.48% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$361,950.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$238,973.98 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | | | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,140.70 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,733,943.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NH1 | | INLANTA MORTGAGE INC | 2 | \$337,615.42 | 27.17% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$579,191.54 | 46.6% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,256.77 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,747.88 | 14.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,242,811.61 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NJ7 | | COMMERCE MORTGAGE | 1 | \$150,000.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$871,219.56 | 74.24% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$152,352.48 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,173,572.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NK4 | | AMERICAN FINANCING CORPORATION | 1 | \$145,304.01 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$421,341.13 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$136,131.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,038.26 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$178,753.41 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 1 | \$220,389.96 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$769,206.81 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | EMC HOLDINGS LLC | 1 | \$211,090.28 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD | 1 | \$234,683.45 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$123,333.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,568.16 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$235,689.22 | 1.54% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 26 | \$4,836,467.40 | 31.54% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,784.47 | 1.04% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$167,536.26 | 1.09% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC. | 1 | \$255,647.30 | 1.67% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC. A CORPORATION | 1 | \$159,803.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$318,278.70 | 2.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$176,756.15 | 1.15% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 3 | \$521,483.47 | 3.4% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,038,760.41 | 6.77% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$175,264.88 | 1.14% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$637,148.71 | 4.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$156,556.82 | 1.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$764,490.71 | 4.99% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 2 | \$383,869.75 | 2.5% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$295,182.94 | 1.92% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$275,619.75 | 1.8% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION | 1 | \$194,731.35 | 1.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$288,197.82 | 1.88% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED | 1 | \$107,345.11 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | THE MORTGAGE COMPANY | 2 | \$417,478.91 | 2.72% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$206,109.18 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$179,424.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,333.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$149,403.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$87,751.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$179,668.48 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,334,625.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NL2 | AMERICAN FINANCING CORPORATION | 3 | \$560,231.87 | 5.01% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,485.34 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$289,218.64 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,922.48 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$341,893.96 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$188,433.13 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$112,351.86 | 1.01% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$5,012,394.01 | 44.86% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 4 | \$712,377.69 | 6.38% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$278,033.39 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$189,398.66 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$286,427.52 | 2.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$277,376.68 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$139,647.02 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$438,642.53 | 3.93% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$708,788.28 | 6.34% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$157,791.94 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$569,514.47 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$252,048.18 | 2.26% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$344,902.63 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,172,880.28 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NM0 | BANK OF ENGLAND, A CORPORATION | 1 | \$71,053.32 | 3.52% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$208,475.85 | 10.33% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$146,843.54 | 7.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$161,592.71 | 8.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,261.16 | 5.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$130,040.05 | 6.44% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$260,647.04 | 12.91% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$205,770.40 | 10.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$79,668.17 | 3.95% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$219,392.72 | 10.87% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$244,129.24 | 12.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$186,574.76 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,018,448.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NN8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$245,503.73 | 15.54% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$87,387.37 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC. | 1 | \$187,758.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$416,963.06 | 26.39% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMAPNY | 1 | \$207,737.71 | 13.15% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,863.05 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,569.90 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,486.69 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,580,269.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NP3 | | JPMORGAN CHASE BANK, N.A. | 5 | \$855,973.78 | 72.28% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,601.97 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,614.81 | 15.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,184,190.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NQ1 | | ALPHA MORTGAGE CORPORATION | 1 | \$415,627.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$349,386.42 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$263,566.06 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$383,515.15 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,550.40 | 1.45% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,754.89 | 1.57% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$368,927.85 | 1.47% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$390,652.94 | 1.56% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NA | 1 | \$347,551.58 | 1.39% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$415,627.28 | 1.66% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$702,730.91 | 2.81% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$415,685.55 | 1.66% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$281,526.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,907,357.08 | 7.61% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$397,830.85 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$246,819.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$413,105.80 | 1.65% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$415,741.90 | 1.66% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 4 | \$1,304,827.43 | 5.21% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$258,075.09 | 1.03% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,725,051.89 | 6.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | 13 | \$4,302,584.92 | 17.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$277,013.51 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A CORPORATION | 1 | \$223,647.47 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$336,920.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$336,349.10 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$339,392.63 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$358,814.92 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$386,803.40 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$396,772.57 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$168,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,522,997.78 | 6.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$389,029.24 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$363,076.58 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$415,546.98 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$260,589.24 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$328,459.21 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$201,688.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$415,383.72 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$414,744.91 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$750,995.69 | 3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$415,685.55 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,609.84 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$25,050,419.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NR9 | AFFILIATED MORTGAGE COMPANY | 2 | \$512,131.29 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,230.09 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALLEN TATE MORTGAGE SERVICES, INC. | | | | | | | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$270,564.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$546,071.24 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$135,457.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$315,457.73 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$245,132.42 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON MUTUAL CORPORATION | 1 | \$293,027.92 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$219,638.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$129,804.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$158,949.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$263,702.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$183,033.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$203,272.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,234,351.92 | 4.93% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$229,605.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,178.10 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$167,641.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$243,108.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$185,700.83 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$268,687.88 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$282,566.74 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,582,663.63 | 10.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$251,256.08 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$279,078.26 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$189,040.46 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$211,181.45 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,765.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$225,667.05 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$207,579.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$192,309.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$560,467.71 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$471,779.51 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,635,978.77 | 6.53% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$278,139.56 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$444,952.97 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$152,764.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$98,268.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$5,746,616.24 | 22.95% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$134,801.12 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | M/I FINANCIAL, LLC | 1 | \$256,887.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$254,721.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$149,769.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$275,089.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$126,625.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$186,113.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$272,553.26 | 1.09% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$269,575.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$204,185.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$199,656.79 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$237,617.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$448,203.55 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$208,381.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$134,197.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$628,927.59 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,826.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$146,150.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,709.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$25,036,536.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NS7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$340,639.16 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$329,433.71 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A | 1 | \$347,402.82 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$213,677.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$400,967.97 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,271.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$269,565.72 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$223,684.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$221,051.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$344,544.92 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$323,108.01 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$303,531.93 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$644,892.41 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,627.28 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC | 1 | \$414,317.85 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$394,751.74 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$414,287.84 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$301,792.74 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$550,132.84 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$299,485.19 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$349,373.24 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$381,062.38 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$591,746.66 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$723,718.46 | 2.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,424,003.22 | 4.74% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$309,032.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$9,581,131.58 | 31.88% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$343,294.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A CORPORATION | 1 | \$253,582.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$349,437.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$372,165.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$415,713.98 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$340,539.32 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$415,573.33 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$415,713.98 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$387,600.93 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$358,889.77 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$225,667.05 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$383,114.81 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$614,013.23 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$412,321.14 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$276,509.15 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A | 1 | \$399,328.17 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,741.91 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$863,027.29 | 2.87% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$243,366.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$299,558.04 | 1% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$270,074.29 | 0.9% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$187,716.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$362,814.07 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC. | 1 | \$378,827.60 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$30,057,992.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NT5 | CONTINENTAL HOME LOANS INC. | 1 | \$287,159.69 | 24.59% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$880,734.57 | 75.41% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,167,894.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NU2 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,877,028.52 | 91.16% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$182,081.13 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,059,109.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NV0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$167,546.57 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$150,724.39 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$167,546.57 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$164,913.69 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,991.18 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,536.26 | 2.05% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COBALT MORTGAGE, INC | 1 | \$167,518.70 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$153,973.79 | 1.89% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A CORPORATION | 1 | \$164,586.42 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$161,064.11 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$308,150.31 | 3.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$157,763.31 | 1.93% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$153,180.03 | 1.88% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,427.96 | 2.14% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$3,763,068.44 | 46.11% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$170,764.41 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,535.78 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$162,460.34 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$166,769.92 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$167,305.95 | 2.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,536.26 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$323,765.01 | 3.97% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$159,784.47 | 1.96% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$157,563.85 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,546.15 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,973.79 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,160,997.66 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7NW8 | BANK OF ENGLAND, A CORPORATION | 1 | \$97,735.50 | 3.33% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$2,834,762.68 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,932,498.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NX6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,972.44 | 14.66% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,421,904.65 | 85.34% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,837,877.09 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NY4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$149,598.22 | 6.87% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,838.43 | 6.65% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$126,964.11 | 5.83% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$123,091.35 | 5.65% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,372,726.34 | 63.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$141,831.28 | 6.51% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,207.31 | 5.44% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,177,257.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7NZ1 | JPMORGAN CHASE BANK, N.A. | 30 | \$2,095,728.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,095,728.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7P22 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$336,908.33 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$546,426.93 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$289,512.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,830.95 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BANK OF ENGLAND | 1 | \$275,815.60 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$217,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$510,638.78 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,741.90 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$209,662.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY | 1 | \$411,792.13 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$291,887.39 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$295,911.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$265,978.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$299,506.88 | 1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$260,570.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$552,609.39 | 1.84% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$321,435.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,301,692.91 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$291,488.09 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,318,179.12 | 4.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,819,390.01 | 6.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC. | 1 | \$268,458.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$5,553,812.72 | 18.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| | LEADER BANK, NA | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 1 | \$228,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$228,825.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$307,350.66 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$875,487.16 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$604,314.56 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$303,302.51 | 1.01% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$228,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$284,541.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$380,373.73 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$209,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$710,072.21 | 2.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$367,408.09 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,627.28 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$233,623.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$693,832.68 | 2.31% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$363,388.63 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$413,287.44 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$134,687.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$290,222.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$471,153.32 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$291,963.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$711,598.21 | 2.37% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$415,567.03 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$200,676.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$30,069,247.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7P30 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$404,403.35 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,406.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$416,329.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$236,964.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$249,597.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$284,760.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$151,750.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$319,277.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$199,698.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$416,371.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 2 | \$674,421.37 | 1.36% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$878,990.44 | 1.77% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,343.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$419,353.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,371.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED | 1 | \$246,244.69 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$564,927.13 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$203,664.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$236,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$556,832.20 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,616.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,713.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 6 | \$2,148,501.46 | 4.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$377,405.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$319,903.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$416,385.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$207,686.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$262,227.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$249,194.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$389,934.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$415,173.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 66 | \$18,616,018.56 | 37.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,214.93 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | |
| LEADER BANK, NA | 3 | \$975,251.89 | 1.97% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$192,802.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$301,934.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. | 1 | \$406,187.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$386,429.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$416,329.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$399,397.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$391,383.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 2 | \$546,609.60 | 1.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$695,968.51 | 1.4% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$330,989.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$333,485.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$335,183.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$416,329.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$196,725.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 3 | \$1,029,468.16 | 2.08% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$274,757.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$399,356.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP. | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | 1 | \$347,415.50 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | | | | | | | |
| | RPM MORTGAGE INC | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$415,330.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$401,381.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$411,878.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$704,677.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$198,358.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$416,357.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$384,720.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$665,927.15 | 1.34% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$342,483.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,386.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$410,814.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$49,563,660.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7P48 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$391,303.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$405,650.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$404,348.57 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$414,332.49 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,314.56 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$379,401.96 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,371.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$824,479.12 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$325,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$237,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,267,671.54 | 3.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$557,934.62 | 1.39% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$959,489.30 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$686,904.48 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$690,464.92 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$273,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$827,695.27 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,300,001.20 | 3.24% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 42 | \$11,045,878.83 | 27.55% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$387,375.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA | 2 | \$613,414.52 | 1.53% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$402,551.47 | 1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$299,900.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$321,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 4 | \$1,469,114.57 | 3.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$279,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$278,190.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$368,406.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 1 | \$409,368.73 | 1.02% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 2 | \$655,550.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$335,459.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$259,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC | 1 | \$400,000.00 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE INC | 3 | \$974,450.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,436.47 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SFMC LP | 1 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$310,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$203,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$377,764.17 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$255,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$40,092,063.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7P55 | A & N MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$278,808.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$416,399.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$194,693.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$364,438.01 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$335,830.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$953,197.22 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,976.90 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$203,626.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$846,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,371.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$394,432.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$227,051.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. A CORPORATION | 1 | \$105,444.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$388,524.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$272,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$206,695.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$410,583.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$176,545.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$149,527.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$269,234.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$889,538.76 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$358,440.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$292,059.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,855,517.08 | 4.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$386,929.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,371.93 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$269,584.28 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | | | | | | | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$295,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 6 | \$1,762,422.51 | 3.82% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,448,361.35 | 11.8% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$387,440.96 | 0.84% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,309,785.46 | 2.84% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE LLC | 1 | \$307,136.71 | 0.67% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$184,690.82 | 0.4% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$372,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| JPMORGAN CHASE BANK, N.A. | 24 | \$7,281,601.44 | 15.77% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A., A CORPORATION | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, NA | 2 | \$581,583.51 | 1.26% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, NA., A CORPORATION | 1 | \$410,153.49 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$774,965.97 | 1.68% | 0 | \$0.00 | NA | 0 | |
| MENNA COMPANY | 1 | \$386,154.53 | 0.84% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$414,374.95 | 0.9% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$359,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$347,244.50 | 0.75% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 7 | \$2,299,811.09 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$327,516.79 | 0.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES III, LLC | | | | | | | |
| | NETWORK FUNDING, L.P. | 1 | \$416,257.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$349,472.85 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$243,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$169,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$504,645.87 | 1.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$554,179.10 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$624,566.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$279,505.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$360,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$296,332.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$415,685.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$309,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$736,796.01 | 1.6% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$440,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$205,689.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$416,399.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,072,008.18 | 2.32% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,761.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$313,527.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,753.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED COMPANY | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$544,184.91 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | |
| Total | | | 147 | \$46,183,975.47 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7P63 | | GULF COAST BANK AND TRUST COMPANY | 1 | \$110,498.50 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,442,796.63 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,553,295.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7P71 | | CARDINAL FINANCIAL COMPANY L P, A LIMITED PARTNERSHIP | 1 | \$283,707.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$153,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 17 | \$4,413,276.71 | 82.78% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | \$243,750.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$237,831.92 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,331,565.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7P89 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$3,920,266.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,920,266.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7P97 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,618,581.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,618,581.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PA4 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$131,809.81 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$132,597.99 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 2 | \$454,692.69 | 41.07% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$119,200.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$127,494.29 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$141,400.48 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,107,195.26 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7PB2 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$358,400.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$319,076.34 | 5.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$203,411.16 | 3.64% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$309,085.15 | 5.53% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$188,454.47 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$253,633.38 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$255,631.15 | 4.57% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,084,081.25 | 19.39% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$311,250.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$416,385.67 | 7.45% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$367,336.63 | 6.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$220,970.95 | 3.95% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$735,938.12 | 13.17% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$236,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,589,654.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PC0 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,394,750.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,394,750.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PD8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,282,791.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,282,791.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PE6 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,454,043.86 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$4,454,043.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PF3 | | GSF MORTGAGE CORPORATION | 1 | \$209,120.19 | 12.66% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$665,406.08 | 40.27% | 0 | \$0.00 | NA | 0 |
| | | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$413,499.66 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | R P FUNDING, INC | 1 | \$181,960.12 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,455.91 | 11.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,652,441.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PG1 | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,277,737.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,277,737.17 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PH9 | | GMH MORTGAGE SERVICES LLC | 1 | \$333,292.45 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,285,615.26 | 33.17% | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$220,702.16 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$238,944.08 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$210,878.96 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$191,375.88 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$263,856.54 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$262,130.47 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$284,663.65 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$277,747.82 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | SIMONICH CORPORATION | 1 | \$306,982.18 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,876,189.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PJ5 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,763.41 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$1,228,643.56 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,519,406.97 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PM8 | | | 19 | \$2,308,046.66 | 89.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| | MORTGAGE 1 INCORPORATED | 1 | \$132,532.32 | 5.14% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$138,860.32 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,579,439.30 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PN6 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$229,016.73 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 1 | \$194,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$317,920.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$186,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,076.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$379,965.55 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$225,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$328,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$353,466.99 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$193,568.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,220,718.73 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP | 1 | \$190,017.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$423,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$258,797.57 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$490,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$248,931.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$193,759.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 2 | \$657,217.28 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$389,398.87 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$348,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$248,931.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$284,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$907,300.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$186,148.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$388,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$273,824.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$414,050.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$244,885.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,798.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$8,693,299.39 | 25.99% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$402,523.73 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$305,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$186,753.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$210,584.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$370,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,120,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$358,460.96 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$316,709.09 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$262,871.37 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$286,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$388,332.72 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,987.51 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$235,379.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$223,073.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$236,982.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$278,802.97 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$352,088.33 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$546,238.05 | 1.63% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$680,883.34 | 2.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$495,073.60 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$285,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$363,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$232,601.34 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,437,405.31 | 4.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | TRIDENT MORTGAGE COMPANY LP | | | | | | | |
| | UNION BANK AND TRUST COMPANY | 2 | \$428,268.42 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$622,694.07 | 1.86% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$265,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$413,429.55 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARATION | 1 | \$248,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$532,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$33,454,436.13 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138Y7PP1 | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$213,186.22 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$255,502.97 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$252,286.60 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$219,608.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$295,177.35 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$896,863.34 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$272,471.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$244,006.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,703.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$383,785.04 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE | 1 | \$324,457.24 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$328,094.88 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GEORGETOWN MORTGAGE LLC | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$408,507.61 | 1.58% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 74 | \$18,262,726.85 | 70.51% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$176,620.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$243,976.97 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$174,071.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$282,608.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$283,320.11 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$220,581.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$203,329.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,013.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$192,153.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$203,145.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$407,766.94 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$192,936.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$186,469.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$190,199.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$230,568.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$25,901,138.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PQ9 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$192,209.06 | 12.43% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,282,002.18 | 82.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| | Unavailable | 1 | \$71,568.64 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,545,779.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PR7 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,336,846.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,336,846.92 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PS5 | DISCOVER HOME LOANS, INC. | 1 | \$153,949.37 | 4.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 22 | \$3,540,838.57 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,694,787.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PT3 | JPMORGAN CHASE BANK, N.A. | 13 | \$3,223,595.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,223,595.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PU0 | CAPITAL CITY BANK | 1 | \$130,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$128,000.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,020.30 | 7.72% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$138,400.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$127,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$142,229.35 | 8.79% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$150,000.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$145,226.47 | 8.97% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$120,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$150,000.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$123,929.72 | 7.66% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$139,000.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,618,805.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7PV8 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$112,328.07 | 4.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$2,438,147.65 | 90.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,303.45 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,694,779.17 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PW6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$174,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$153,900.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$174,236.97 | 6.33% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$159,300.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$150,812.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$172,125.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$170,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$320,000.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$116,208.53 | 4.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$153,500.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$167,274.52 | 6.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,471.33 | 6.27% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$175,000.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$154,337.36 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,752,165.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7PY2 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$84,956.64 | 5.67% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,326,255.77 | 88.59% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$85,899.52 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,497,111.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7PZ9 | ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK | 1 | \$105,935.89 | 10.4% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$104,118.87 | 10.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$102,400.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$99,928.24 | 9.81% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$102,313.40 | 10.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$104,091.90 | 10.22% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$91,900.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$99,126.48 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,018,814.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7QA3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,105,720.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,105,720.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7QP0 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,000,595.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,000,595.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7QQ8 | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,179,845.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,179,845.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7QR6 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,286,693.37 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,286,693.37 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7QS4 | | FIRST NATIONAL BANK OF OMAHA | 45 | \$8,702,182.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,702,182.87 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7QT2 | | FIRST NATIONAL BANK OF OMAHA | 22 | \$1,485,190.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,485,190.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7QU9 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,246,224.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,246,224.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7QV7 | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,824,613.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,824,613.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7QW5 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$662,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$662,960.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7R95 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,507,353.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,507,353.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7S29 | | INTERBANK MORTGAGE COMPANY | 8 | \$2,739,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,739,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7S52 | | BANCORPSOUTH BANK | 8 | \$2,008,576.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,008,576.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7S60 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$659,062.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$659,062.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7S78 | | HOME FEDERAL BANK | 1 | \$99,747.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$99,747.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SA1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,595,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,595,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SB9 | | CASHCALL, INC. | 1 | \$139,500.00 | 9.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CIBM BANK | 1 | \$119,225.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$125,848.60 | 8.48% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$123,875.24 | 8.34% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$225,500.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,000.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$110,400.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST FUNDING ALLIANCE INC. | 1 | \$148,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$115,000.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$110,123.54 | 7.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$135,100.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,484,572.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SC7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$157,500.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$159,190.09 | 12.16% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$171,753.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK (ND) | 1 | \$172,313.97 | 13.16% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$158,175.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$490,600.00 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,309,532.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SD5 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,302.14 | 15.82% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$157,984.94 | 14.5% | 0 | \$0.00 | NA | 0 |
| | ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$133,279.63 | 12.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$152,766.22 | 14.02% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$170,000.00 | 15.61% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$151,825.65 | 13.94% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$151,200.00 | 13.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 7 | \$1,089,358.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SE3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$376,047.62 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$256,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$186,775.31 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$526,530.99 | 8.55% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | \$366,200.00 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | CROSSLINE CAPITAL, INC. | 1 | \$594,301.45 | 9.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST PARTNERS BANK | 1 | \$382,071.39 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | INLAND BANK AND TRUST | 1 | \$399,541.19 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$217,088.85 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC. | 1 | \$209,747.67 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$209,759.12 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$180,104.37 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | ST FIN CORP | 1 | \$324,627.22 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,699,365.00 | 27.59% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE. LLC | 1 | \$231,733.89 | 3.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,159,894.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y7SF0 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$180,750.00 | 9.94% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$232,233.32 | 12.77% | 0 | \$0.00 | NA | 0 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$201,974.59 | 11.11% | 0 | \$0.00 | NA | 0 | |
| | HUNTINGDON VALLEY BANK | 1 | \$244,810.64 | 13.46% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$760,689.23 | 41.83% | 0 | \$0.00 | NA | 0 | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$197,889.01 | 10.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,818,346.79 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y7SG8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$228,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS CAPITAL, INC. | 1 | \$317,250.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$208,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AFFINITY LENDING SOLUTIONS, LLC | | | | | | | |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$290,700.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC. | 1 | \$338,250.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$265,220.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$212,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$189,174.54 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$350,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$332,052.12 | 4.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$207,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$174,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$402,842.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$203,600.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$171,855.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$417,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$585,500.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$204,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,233,024.00 | 30.47% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,329,467.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SH6 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$298,649.34 | 2.74% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$183,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$243,699.98 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$196,252.77 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$203,300.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC. | 1 | \$355,801.79 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$735,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | | | | | | | |
| | CAROLINA BANK | 1 | \$317,490.79 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$260,608.70 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$284,040.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 3 | \$1,052,653.65 | 9.66% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$366,566.78 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$279,647.72 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$367,661.85 | 3.37% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$477,811.77 | 4.38% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$535,300.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MONTAGE MORTGAGE, LLC | 1 | \$295,610.21 | 2.71% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$204,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$374,767.15 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$243,596.27 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$165,990.90 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$231,415.10 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$219,723.21 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$276,559.53 | 2.54% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$400,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,131,340.35 | 19.56% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,901,437.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SJ2 | ALCOVA MORTGAGE LLC | 1 | \$370,075.03 | 23.9% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 2 | \$531,170.12 | 34.31% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$647,126.74 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,548,371.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SK9 | CROSSLINE CAPITAL, INC. | 6 | \$1,179,657.37 | 67.94% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$84,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$307,200.00 | 17.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PRIMESOURCE MORTGAGE, INC. | | | | | | | |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$165,350.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,736,207.37 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SL7 | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$345,918.02 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE BANK (ND) | 1 | \$202,316.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. | 6 | \$1,465,130.73 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | EAGLE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$416,268.96 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$111,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 15 | \$4,284,354.00 | 61.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,949,987.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SM5 | | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$157,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$414,420.17 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. | 5 | \$1,401,335.24 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | EAGLEBANK | 1 | \$625,500.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$110,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | GREAT PLAINS NATIONAL BANK | 1 | \$416,357.96 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | GREAT SOUTHERN BANK | 1 | \$204,095.83 | 2% | 0 | \$0.00 | NA | 0 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$344,480.38 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | RIVER COMMUNITY BANK, N.A. | 1 | \$349,714.04 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$240,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 17 | \$5,470,361.00 | 53.53% | 0 | \$0.00 | NA | 0 |
| | | THE CITIZENS BANKING COMPANY | 1 | \$159,920.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | VALLEY BANK/4TH PARTY/CAROLINA BANK | 1 | \$325,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,218,884.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SN3 | | CASHCALL, INC. | 2 | \$399,153.54 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$145,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$342,400.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$189,760.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,211,200.00 | 48.51% | 0 | \$0.00 | NA | 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$209,093.15 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,496,606.69 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SP8 | AAA CAPITAL INVESTMENT INC | 1 | \$345,587.68 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC. | 1 | \$322,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$90,618.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$255,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$1,713,724.44 | 10.77% | 0 | \$0.00 | NA | 0 |
| | CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CGR CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$73,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 3 | \$440,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$307,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$151,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$65,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$54,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$54,174.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 2 | \$208,356.71 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$97,589.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 8 | \$1,155,793.20 | 7.27% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$254,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MGM MORTGAGE COMPANY | 1 | \$103,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$120,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$340,566.60 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$131,446.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$131,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIORITY BANK FSB | 1 | \$123,485.74 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING | 1 | \$171,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$49,792.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$117,757.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 40 | \$7,416,333.16 | 46.63% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$417,482.71 | 2.62% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$246,871.91 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$61,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$44,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$122,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$238,813.24 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK AND TRUST | 1 | \$143,788.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,905,533.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7SQ6 | A+ MORTGAGE SERVICES, INC | 1 | \$129,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$86,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$139,852.17 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$116,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$1,046,684.48 | 13.8% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING | 1 | \$29,879.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$289,800.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 2 | \$327,663.09 | 4.32% | 1 | \$168,946.43 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 4 | \$737,304.26 | 9.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$99,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$72,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$92,725.53 | 1.22% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$163,315.13 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$352,790.00 | 4.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING | | | | | | | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$57,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$99,597.78 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$172,297.01 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$317,900.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$419,605.46 | 5.53% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,150.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$140,250.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,565.61 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,249,533.00 | 29.65% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$82,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$74,050.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,587,412.86 | 100% | 1 | \$168,946.43 | | 0 |
| 3138Y7SR4 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$315,574.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$157,450.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$247,155.62 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$329,822.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$202,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 6 | \$1,370,406.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | COLEMAN COUNTY STATE BANK | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 5 | \$1,743,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$238,850.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$173,615.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$168,625.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF | 1 | \$208,050.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BUCYRUS | | | | | | | |
| | FIRST HALLMARK MORTGAGE | 1 | \$325,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$172,425.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$252,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$166,155.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$580,800.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$304,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE, INC. | 1 | \$621,800.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$198,048.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$352,388.68 | 1.8% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$620,600.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$280,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$155,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$210,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$176,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$354,350.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 31 | \$8,443,912.00 | 43.01% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,630,227.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7SS2 | BRANCH BANKING AND TRUST COMPANY | 7 | \$698,525.95 | 67.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$189,475.53 | 18.21% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$152,387.59 | 14.65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,040,389.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7ST0 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,104,223.76 | 93.44% | 0 | \$0.00 | NA | 0 |
| | | COUNTYBANK | 1 | \$77,502.37 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,181,726.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SV5 | | ALARION BANK | 2 | \$325,355.00 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,300,265.39 | 72.28% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 1 | \$173,421.61 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,799,042.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SW3 | | ALLEN TATE MORTGAGE SERVICES | 1 | \$193,350.80 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 9 | \$2,431,448.92 | 78.9% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$236,216.48 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | \$220,721.95 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,081,738.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SX1 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$60,725.24 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,381,139.12 | 80.18% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON CAPITAL MTG | 1 | \$99,877.04 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$123,048.52 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$57,678.99 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,722,468.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SY9 | | INTERBANK MORTGAGE COMPANY | 9 | \$3,388,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,388,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7SZ6 | | INTERBANK MORTGAGE COMPANY | 18 | \$6,631,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,631,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7T28 | | BANK OF IDAHO | 1 | \$94,731.82 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | JOHNSON MORTGAGE COMPANY LLC | 1 | \$100,863.95 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | MARQUETTE BANK | 2 | \$186,987.74 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN NATIONAL BANK | 1 | \$92,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 11 | \$990,293.58 | 67.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANK AND TRUST CO., N.A. | | | | | | | |
| Total | | | 16 | \$1,464,877.09 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7T36 | | MARQUETTE BANK | 2 | \$264,337.55 | 13.49% | 0 | \$0.00 | NA | 0 |
| | | THE CARROLL MORTGAGE GROUP INC | 1 | \$136,440.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12 | \$1,558,943.48 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,959,721.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7T44 | | ADVISORS CAPITAL INC | 1 | \$75,800.06 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | BANK OF IDAHO | 2 | \$121,927.44 | 11.77% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$61,568.92 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN NATIONAL BANK | 1 | \$58,348.06 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$717,951.10 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,035,595.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7T51 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$1,481,544.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,481,544.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7T69 | | ACOPIA,LLC,A CORPORATION | 1 | \$169,845.67 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 1 | \$402,843.14 | 33.33% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,910.52 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$467,212.58 | 38.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,208,811.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7T77 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$137,410.57 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$126,687.06 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$134,574.54 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$144,222.45 | 10.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FINANCIAL BANK, N.A. | 1 | \$131,438.19 | 9.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$404,096.52 | 30.01% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,834.46 | 10.46% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$127,206.87 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,346,470.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7T85 | CENTRAL COAST LENDING INC | 1 | \$292,500.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., ACORPORAITON | 1 | \$290,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | FAIRPORT SAVINGS BANK | 1 | \$260,790.21 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,302,220.00 | 26.11% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY | 1 | \$359,028.37 | 7.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$620,053.61 | 12.43% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$314,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$395,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$476,709.91 | 9.56% | 0 | \$0.00 | NA | 0 |
| | THOMPSON HANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,986,727.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7T93 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$237,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$244,948.45 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA COPRORATION | 1 | \$548,892.54 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$240,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,771.30 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|--------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$275,652.75 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE BANK | 1 | \$346,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$452,430.06 | 2.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$225,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$280,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$430,099.93 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH BANK | 1 | \$279,647.72 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,968,950.35 | 18.74% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$347,572.11 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC | 1 | \$339,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,475.35 | 2.63% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$657,535.22 | 4.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$194,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$412,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$247,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | ON Q FINANCIAL, INC | 1 | \$250,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$299,613.83 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$241,952.13 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$244,419.10 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$408,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$308,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$400,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$282,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$203,898.14 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$369,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | TODAY LENDING LLC | 1 | \$267,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$365,750.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES INC. | 1 | \$340,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$681,692.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY. | 1 | \$309,467.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$257,838.60 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$195,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,840,406.58 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y7TC6 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,093.74 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 4 | \$725,868.17 | 8.58% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$304,386.08 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$128,866.74 | 1.52% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$135,703.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1 | \$226,333.71 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 21 | \$4,118,922.75 | 48.69% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$381,650.39 | 4.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GEORGE MASON MORTGAGE LLC | | | | | | | |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$229,310.38 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 4 | \$992,770.73 | 11.74% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,917.42 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$141,947.58 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$500,401.91 | 5.92% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$226,845.73 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,459,018.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TE2 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$162,960.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$162,960.28 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TF9 | MORTGAGE MASTER INC | 2 | \$405,280.58 | 48.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$206,361.60 | 24.47% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$231,671.67 | 27.47% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$843,313.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TG7 | CHELSEA GROTON BANK | 1 | \$112,822.15 | 13.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$242,617.57 | 27.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$161,245.83 | 18.6% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$184,666.05 | 21.3% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$165,676.10 | 19.11% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$867,027.70 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TH5 | PEOPLE'S UNITED BANK | 1 | \$317,757.84 | 72.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$121,123.66 | 27.6% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$438,881.50 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TN2 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$189,760.49 | 19.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$255,981.12 | 26.94% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA | 1 | \$193,738.68 | 20.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$130,596.58 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$180,256.86 | 18.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$950,333.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7TP7 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$192,087.42 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$326,069.77 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$142,132.43 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 10 | \$1,360,068.39 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 3 | \$290,383.23 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$133,604.49 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,728.21 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$108,684.21 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$261,099.55 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$192,798.26 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 5 | \$766,754.74 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 2 | \$245,508.08 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$227,930.65 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC | 1 | \$116,099.75 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | \$273,791.83 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$156,354.80 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | \$693,693.74 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$222,928.77 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$123,306.82 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,014,025.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7TQ5 | | NORTH SHORE BANK OF COMMERCE | 1 | \$80,151.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$80,151.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TR3 | | AMERICAN NATIONAL BANK | 1 | \$192,977.75 | 48.29% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE BANK | 1 | \$206,623.06 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$399,600.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TS1 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$145,308.40 | 15.76% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK | 2 | \$252,073.42 | 27.34% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$98,744.63 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$144,640.94 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$68,761.37 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$212,425.17 | 23.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$921,953.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TT9 | | ALARION BANK | 2 | \$474,169.20 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$213,173.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$378,389.61 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$415,874.53 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BANK RHODE ISLAND | 1 | \$158,031.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANKPLUS A CORPORATION | 1 | \$160,969.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BARTLETT MORTGAGE INC. | 1 | \$242,685.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | BELL MORTGAGE, A DIVISION OF BELL S | 1 | \$318,338.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$204,197.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$321,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | CONVERSE COUNTY BANK | 1 | \$202,127.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$538,542.56 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$193,538.95 | 0.49% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$156,576.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$215,709.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$542,593.61 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$312,554.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$208,435.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$166,050.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$409,532.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$182,705.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK, CORPORATION | 2 | \$390,273.58 | 0.98% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$302,024.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$416,438.29 | 1.05% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATAION | 1 | \$534,503.49 | 1.35% | 0 | \$0.00 | NA | 0 |
| JEANNA D'ARC CREDIT UNION | 1 | \$172,433.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 2 | \$508,223.14 | 1.28% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$335,010.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS | 1 | \$416,438.29 | 1.05% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$153,983.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$543,529.08 | 1.37% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$542,656.43 | 1.37% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC | 1 | \$183,752.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$319,568.96 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$329,109.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$337,007.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$163,906.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$295,601.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$534,184.48 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 2 | \$566,519.14 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$221,910.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,108,265.69 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$178,758.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$416,438.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$156,538.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$558,089.68 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$177,061.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$159,684.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS LONE STAR, INC. | 1 | \$239,676.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$156,326.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 95 | \$21,471,165.29 | 54.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,435.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE ,INC. | 1 | \$197,333.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$172,572.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$266,939.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,762.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$722,833.38 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 163 | \$39,718,852.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TU6 | | AMERICAN NATIONAL BANK | 1 | \$125,705.44 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$142,308.05 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$132,571.18 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$250,566.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$137,424.63 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK, N.A. | 1 | \$137,946.68 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$149,221.16 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | MACATAWA BANK | 1 | \$132,725.97 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL BANK OF COMMERCE | 1 | \$128,552.10 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | PARAGON HOME LOANS, INC. | 1 | \$147,051.65 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$149,221.16 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | TENNIS LOAN STAR, INC. | 1 | \$140,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 28 | \$3,874,662.36 | 65.49% | 0 | \$0.00 | NA | 0 |
| | | WEST BANK | 1 | \$134,218.96 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$134,535.90 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,916,711.24 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TV4 | | ALARION BANK | 1 | \$111,863.90 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK SOUTHWEST | 1 | \$119,838.36 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$118,340.38 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP | 1 | \$112,236.24 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$116,742.54 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 19 | \$2,268,040.23 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,847,061.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TW2 | | BANK OF LITTLE ROCK | 1 | \$94,544.15 | 2.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CORPORATION | | | | | | | |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$88,380.79 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 1 | \$104,858.56 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$106,955.74 | 2.66% | 0 | \$0.00 | NA | 0 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$97,368.67 | 2.42% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$89,351.87 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$99,765.29 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$103,719.31 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$109,102.84 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING | 1 | \$105,457.75 | 2.62% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,478.21 | 2.47% | 0 | \$0.00 | NA | 0 |
| | LAKES STATE BANK | 1 | \$99,730.10 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,865.29 | 2.48% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 26 | \$2,546,848.87 | 63.25% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$90,627.76 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$90,328.17 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,026,383.37 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TX0 | CU/AMERICA FINANCIAL SERVICES, IN, AN ILLINOIS CORPORATION | 1 | \$79,892.24 | 2.75% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$79,357.38 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$79,980.34 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$56,888.52 | 1.96% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,279.63 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$47,265.98 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | | | | | | | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$80,781.38 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$76,396.96 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$59,838.07 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$74,474.55 | 2.57% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$53,854.26 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$63,328.62 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION. | 1 | \$76,792.19 | 2.65% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 30 | \$1,923,214.72 | 66.31% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$64,824.57 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,900,169.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TY8 | FAY SERVICING LLC | 1 | \$146,806.42 | 9.64% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,376,600.00 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,523,406.42 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7TZ5 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,061,539.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,061,539.52 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7U26 | ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION | 1 | \$178,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$236,550.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$251,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$606,500.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRSL LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$307,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,080.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$416,945.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORP | 1 | \$185,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$322,050.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$166,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$345,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$239,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$216,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION. | 2 | \$488,623.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A COPRORAITON | 1 | \$400,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$361,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$220,410.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$455,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,150.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$833,600.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$164,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS MORTGAGE INCORPORATED | 1 | \$175,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,514,636.37 | 15.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 2 | \$453,595.00 | 1.99% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$243,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$175,275.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$176,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 2 | \$451,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$247,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$345,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$288,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$587,600.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$176,272.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$172,572.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$197,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP. | 1 | \$254,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$258,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$175,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC | 2 | \$325,850.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$198,455.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$274,144.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$684,450.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$260,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$258,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$175,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$159,920.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SPURR MORTGAGE CORPORATION | 1 | \$246,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SUNQUEST FUNDING LLC | 1 | \$611,175.62 | 2.69% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$186,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$222,942.42 | 0.98% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$244,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$328,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$400,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$360,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$423,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$389,900.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$22,743,595.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7U34 | ACOPIA, LLC, A CORPORATION | 1 | \$398,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIANANCING CORPORATION, A CORPORATION | 1 | \$463,250.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$616,400.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$317,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVIVE COMPANY, AN OHIO CORPORATION | 1 | \$203,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$213,930.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$192,850.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$551,876.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$360,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$218,405.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$248,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$230,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$255,883.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | CORNERSTONE EQUITY GROUP INC | | | | | | | |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$274,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$195,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC/ D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$393,126.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$994,236.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$218,405.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$237,227.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$199,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$272,606.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FNTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$198,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,757,060.00 | 15.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$261,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$269,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$619,160.65 | 2.59% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$310,397.74 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$278,346.51 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$228,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$311,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | JERSEY COMPANY MORTGAGE | 1 | \$351,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$223,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | KING FINANCIAL GROUP INC | 1 | \$416,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$186,575.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$221,850.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER LOANS, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$554,142.38 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$207,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$355,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$251,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$425,087.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$240,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION. | 1 | \$232,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$370,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$244,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$264,195.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE | 1 | \$213,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$201,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION. | 1 | \$287,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$232,655.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$233,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$242,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$175,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION. | 1 | \$303,284.66 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$308,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$266,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$210,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$217,678.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$23,949,675.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7U42 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,000.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$916,364.02 | 33.45% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$198,172.43 | 7.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$242,250.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$386,750.00 | 14.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$271,700.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$246,500.00 | 9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$248,000.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,739,736.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7U59 | | 4TRUST MORTGAGE, INC. | 1 | \$199,271.16 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$191,784.86 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$248,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | AMP LENDING | 1 | \$287,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | ASSURACNE FINANCIAL GROUP, LLC | 1 | \$317,884.95 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,554.86 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$190,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$361,475.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260) | 1 | \$201,276.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CL # ML 0100260) | 1 | \$250,700.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC | 2 | \$456,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,738,077.11 | 31.98% | 0 | \$0.00 | NA | 0 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$404,700.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$177,175.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$211,939.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | HOMEFIRST MORTGAGE CORPORATION | 1 | \$302,100.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | INTEGRA LENDING GROUP | 1 | \$227,905.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | KING FINANCIAL GROUP INC | 1 | \$215,920.00 | 2.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDWESET EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$259,600.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$364,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,561,362.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7U75 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN FEDERAL CREDIT UNION. | 1 | \$236,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORAITON | 1 | \$235,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE , INC. | 1 | \$255,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$301,625.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORP | 1 | \$183,825.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$224,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$315,875.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$206,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIAILITY COMPANY | 1 | \$206,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$296,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$260,180.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$228,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | CHARTERBANK, CORPORATION | | | | | | | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$206,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$281,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$544,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$202,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$230,375.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$365,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$360,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON | 1 | \$228,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$11,735,144.03 | 36.27% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$275,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$304,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$668,750.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$391,875.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$202,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT | 1 | \$254,930.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK, F.S.B. | | | | | | | |
| | HOME&LOANFINDERS.COM | 1 | \$326,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$265,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$218,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$220,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$263,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE | 1 | \$585,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$191,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ECPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$308,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$251,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$310,127.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$244,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$495,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$279,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$255,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$266,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$287,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PINNACLE BANK | 1 | \$255,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$185,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$980,200.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$248,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$191,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$748,057.97 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$299,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$278,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$323,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$322,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY. | 1 | \$276,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$350,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$327,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$236,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$32,355,314.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7U83 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$285,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$204,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$251,655.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$193,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$283,200.00 | 2.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | | | |
| | AMP LENDING | 1 | \$403,200.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$384,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$284,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$215,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$712,250.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$297,350.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK N.A., A CORPORATION. | 1 | \$213,275.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$212,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,382,057.00 | 19.04% | 0 | \$0.00 | NA | 0 |
| | GEORGETOEN MORTGAEG, LLC | 1 | \$290,400.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,905.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,200.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESEIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$229,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LIANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$567,250.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$323,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,975.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 3 | \$742,600.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$178,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$236,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$494,377.22 | 3.95% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$552,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$280,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 2 | \$436,755.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$204,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$339,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$223,250.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,510,149.22 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7U91 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$154,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,550.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$405,300.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$138,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$150,450.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$335,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$156,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,400.00 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | COMMUNITY BANK OF MISSISSIPPI | | | | | | | |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$212,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,695,600.00 | 32.46% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$177,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | JP MORTGAGE GROUP | 1 | \$405,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$125,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$734,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$124,950.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC.. | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$143,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,360.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$142,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$172,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$250,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SYNOVUS MORTGAGE CORP | | | | | | | | |
| | TJC MORTGAGE INC | 2 | \$507,500.00 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | US MORTGAGE OF FLORIDA | 1 | \$362,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$11,385,860.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y7UA8 | ACOPIA, LLC, A CORPORATION | 1 | \$142,229.90 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$145,436.85 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$131,845.03 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$142,336.55 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | BRAZOS NATIONAL BANK | 1 | \$149,819.77 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$147,718.14 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION | 1 | \$137,276.22 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$141,375.96 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$659,881.90 | 17.77% | 0 | \$0.00 | NA | 0 | |
| | HOME FUNDING CORP. | 1 | \$143,822.94 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | HOME FUNIDNG CORP, | 1 | \$132,836.46 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$139,835.64 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | INLAND NORTHWEST BANK | 1 | \$140,077.56 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | MHQ FINANCIAL SERVICES | 1 | \$148,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$140,423.10 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$130,900.00 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$132,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | RESOURCE MORTGAGE OF NORMAN INC DBA | 1 | \$130,464.38 | 3.51% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EXECUTIVE LENDING GROUP | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,737.85 | 3.63% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE LENDING | 1 | \$131,837.70 | 3.55% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,832.78 | 3.66% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$137,117.54 | 3.69% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$137,675.28 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,713,481.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UB6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$92,416.96 | 5.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$95,889.88 | 6.02% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$85,894.26 | 5.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$104,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$88,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$172,892.53 | 10.85% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP. | 1 | \$89,889.34 | 5.64% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,876.12 | 6.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$91,788.48 | 5.76% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$107,876.12 | 6.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$108,247.76 | 6.79% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$88,990.45 | 5.59% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$87,297.39 | 5.48% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$93,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 2 | \$179,294.11 | 11.25% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,593,353.40 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|--------|---|--------|----|---|
| 3138Y7UC4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$68,315.90 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$75,904.38 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORAITON, A CORPORATIONB | 1 | \$59,778.09 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 2 | \$150,470.28 | 5.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$71,200.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$67,840.26 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$68,317.81 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$79,502.13 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$80,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATNIONAL BANK, A NATIONAL BANK | 1 | \$70,910.67 | 2.8% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION. | 1 | \$75,068.45 | 2.97% | 0 | \$0.00 | NA | 0 |
| | EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$64,341.06 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTIN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY | 1 | \$66,343.53 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$441,913.70 | 17.48% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C. | 1 | \$73,909.01 | 2.92% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$70,604.56 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$27,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1, INC, A CORPORATION | 1 | \$64,850.56 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$82,296.33 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$65,519.34 | 2.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$126,349.74 | 5% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$205,233.46 | 8.12% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$82,300.99 | 3.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$79,901.63 | 3.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$73,850.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE LLC | 1 | \$68,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$68,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,528,271.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UD2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$267,639.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK | 3 | \$996,046.90 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK. | 1 | \$296,949.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$214,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$293,594.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$479,103.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 2 | \$618,866.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$665,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$239,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$550,734.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERIS BANK, A CORPORATION | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION. | 2 | \$485,113.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,254,707.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AUBURN BANK | 1 | \$234,333.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$314,566.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION | 1 | \$259,825.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$274,920.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$226,599.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$333,000.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$343,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLUE SKYE LENDING LLC | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 10 | \$2,772,243.98 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,566,746.32 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILTY CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRENDA GUENTHER D/B/A 1ST CHOICE MORTGAGE SERVICES | 1 | \$179,757.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$176,251.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$501,323.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A CXOLORADO CORPORATION | 1 | \$498,650.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | | | | | | | |
| | CENTRAL COAST LENDING INC | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$325,550.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, CORPORATION | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI | 1 | \$365,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$361,839.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$286,504.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLLIND COMMUNITIY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNIT CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$200,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL NATIONAL BANK | 1 | \$260,055.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$275,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$685,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$244,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNTIY BANK OF MISSISSIPPI | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$243,908.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$379,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$448,894.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTIY COMAPNY | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$824,490.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FIANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$869,421.14 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$349,357.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 4 | \$710,606.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$253,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCLAL BANK, N.A. | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$576,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$222,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$471,284.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,779.57 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | | | | | | | |
| | FORTUNE FINANCIAL, INC. | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 74 | \$22,281,063.36 | 24.78% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$180,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,990.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$242,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING COPRORATION | 1 | \$229,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A COPRORATION | 1 | \$334,538.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$918,663.13 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$388,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEPAATH LENDING INC. | 1 | \$413,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$220,702.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$477,051.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$387,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 2 | \$394,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY. | 1 | \$482,693.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$225,140.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JP MORTGAGE GROUP | 1 | \$255,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$204,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$297,489.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC | 2 | \$708,384.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LITTON MORTGAGE INC | 1 | \$284,999.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$746,075.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, ABA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,045,095.32 | 2.27% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$281,602.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$505,552.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$169,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILLENUM HOME MORTGAGE LLC | 2 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MILLENUM HOME MORTGAGE, LLC | 1 | \$268,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$827,758.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$211,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESSM LLC, AN OREGON LIMITED LIABILOIT CMOPANY | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$308,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$167,773.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 2 | \$769,422.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$218,218.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 3 | \$814,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND FINANCIAL | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC. | 1 | \$284,616.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 7 | \$1,908,100.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION. | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$433,447.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIUMARY RESIDENTIAL NMORTGAGE INC. | 1 | \$260,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$595,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$255,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$397,880.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$229,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$368,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$232,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST CREDIT UNION, A CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$415,876.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$370,688.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH CREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$152,699.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$274,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK. | 1 | \$184,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$240,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 2 | \$627,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$211,077.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$221,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$278,216.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$463,360.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$475,585.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 2 | \$578,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TODAY LENDING LLC | 1 | \$257,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$296,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | | | | | | | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,586.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE LLC | 1 | \$208,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$933,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$303,571.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$192,581.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC. | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$247,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VCTORIAN FINANCE, LLC. | 1 | \$233,910.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,671,330.31 | 1.86% | 0 | \$0.00 | NA | 0 |
| | VISTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$254,648.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$586,376.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WATKINS MORTGAGE | 2 | \$526,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$251,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$185,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$280,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$89,903,090.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UE0 | AMERIBEST MORTGAGE LLC | 1 | \$107,105.54 | 4.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$100,863.95 | 4.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,863.95 | 4.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,872.03 | 4.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON | 1 | \$99,865.29 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$200,179.98 | 9.25% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$92,650.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$99,066.38 | 4.58% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORAITON | 1 | \$88,880.12 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$107,205.40 | 4.96% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. | 1 | \$105,857.22 | 4.89% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$94,272.84 | 4.36% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$103,859.91 | 4.8% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$98,192.56 | 4.54% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$86,283.62 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$89,479.31 | 4.14% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$93,750.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$105,852.22 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$87,282.27 | 4.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$99,865.29 | 4.62% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$107,255.33 | 4.95% | 0 | \$0.00 | NA | 0 |

| Total | | | 22 | \$2,163,503.21 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7UF7 | | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$64,912.44 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | AVENUE BANK | 1 | \$70,928.05 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | BANK OF OZARKS | 1 | \$63,503.14 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | CASON HOME LOANS, CORPORAITON | 1 | \$69,905.71 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$79,892.24 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION. | 1 | \$82,177.61 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$82,388.87 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK & TRUST | 1 | \$36,900.13 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK, N.A. | 1 | \$67,109.48 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$74,474.55 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | FOCUS BANK | 1 | \$68,907.05 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$582,722.05 | 20.63% | 0 | \$0.00 | NA | 0 |
| | | GULF SOUTH MORTGAGE LLC | 1 | \$69,811.07 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$74,499.51 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | I3 LENDING INC. | 1 | \$72,402.34 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | LEGACY MORTGAGE, LLLC, A LIMITED LIABILTIY COMPANY | 1 | \$63,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FIRST CREDIT UNION | 2 | \$143,499.23 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$83,773.29 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL BANK OF COMMERCE | 1 | \$39,946.12 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$76,896.28 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$59,769.38 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$79,784.08 | 2.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHEAST BANK | 1 | \$68,307.87 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BAN, AN ALABAMA CHARTERED BANK | 1 | \$47,870.44 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$82,888.19 | 2.93% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CENTER INC | 1 | \$58,920.52 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$79,542.71 | 2.82% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$70,145.17 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$80,750.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$72,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$83,487.39 | 2.96% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$74,000.18 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,825,115.09 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UG5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$93,610.39 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$94,883.19 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,157.53 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 2 | \$190,427.94 | 5.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,666.27 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,103,925.29 | 31.8% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$105,470.96 | 3.04% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$108,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ICON MORTGAGE LENDING, INC | 1 | \$87,558.69 | 2.52% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$107,807.84 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$108,980.79 | 3.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SERVICES III, LLC | 1 | \$95,277.20 | 2.74% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATOIN | 1 | \$97,077.71 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | \$109,115.67 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$180,123.09 | 5.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAEG, LLC | 1 | \$100,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,867.21 | 3.11% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE HOME LENDING, INC. | 1 | \$104,870.89 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$92,511.11 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$95,482.46 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$91,886.88 | 2.65% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$91,773.30 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$108,400.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,471,874.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UH3 | AMP LENDING | 1 | \$54,400.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$55,060.83 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$59,926.23 | 3.86% | 0 | \$0.00 | NA | 0 |
| | BUCKHEAD HOME LOANS | 1 | \$69,428.45 | 4.47% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$47,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$55,178.88 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$84,150.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$40,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$358,181.93 | 23.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$51,871.86 | 3.34% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE LLC | 1 | \$54,854.87 | 3.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOLLAND MORTGAGE ADVISORS | 1 | \$52,184.26 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$62,319.68 | 4.02% | 0 | \$0.00 | NA | 0 |
| | KEMBA CREDIT UNION INC. | 1 | \$51,871.86 | 3.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 2 | \$102,279.09 | 6.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$55,852.24 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$57,448.02 | 3.7% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,100.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$69,878.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$40,446.67 | 2.61% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$57,923.62 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,551,856.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UJ9 | AMERIPRO FUNDING, INC | 1 | \$95,375.04 | 5.85% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,296.19 | 5.3% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,090.42 | 5.59% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$95,779.28 | 5.88% | 0 | \$0.00 | NA | 0 |
| | CAPE CORAL MORTGAGE INC | 1 | \$110,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORAITON | 1 | \$92,988.14 | 5.71% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,737.47 | 5.88% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$96,783.57 | 5.94% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$292,811.97 | 17.97% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$91,812.09 | 5.63% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$196,734.96 | 12.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$94,500.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | SUBURBANK MORTGAGE, INC. | 1 | \$95,887.29 | 5.88% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | V.I.P. MORTGAGE, INC | 1 | \$93,642.47 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,629,438.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UK6 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$51,146.26 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$38,905.33 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$311,157.90 | 27.96% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$31,429.25 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SPECIALISTS LLC | 1 | \$48,012.24 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$44,891.64 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$103,577.05 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE | 1 | \$78,000.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$71,100.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | \$35,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE, LLC | 1 | \$65,593.73 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$51,919.97 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$39,954.12 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$50,396.87 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION MW, A NEW YORK COPRORATOIN | 1 | \$47,865.03 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$44,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,112,949.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UL4 | | AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK | 1 | \$185,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF | 1 | \$246,499.96 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ACCESS NATIONAL BANK, A NATIONAL BANK | | | | | | | |
| | AFFIRM HOME LOANS LLC | 1 | \$337,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$400,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$180,215.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION. | 3 | \$731,970.71 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,347.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$235,178.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$351,028.36 | 1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$295,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$194,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$212,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILTY CORPORATION | 2 | \$465,100.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, LIMITED LIABILITY CORPORATION | 1 | \$259,185.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,408.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$561,742.30 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$247,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$319,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$249,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$353,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, | 2 | \$345,625.96 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | A TEXAS CORPORATION | | | | | | | |
| | FIRST BANK | 1 | \$258,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$345,819.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$404,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$224,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$195,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$624,657.44 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 3 | \$656,450.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$157,520.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$10,058,747.50 | 28.66% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$311,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$188,930.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,905.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$449,303.97 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$411,452.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$290,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY. | 1 | \$491,337.27 | 1.4% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$416,412.45 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$197,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$233,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$168,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$295,841.85 | 0.84% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386) | 1 | \$245,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$365,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,649,346.00 | 4.7% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$244,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$524,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$213,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$584,878.02 | 1.67% | 0 | \$0.00 | NA | 0 | |
| PARK STERLING BANK, A CORPORATION | 1 | \$164,023.71 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION. | 2 | \$387,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$204,155.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$231,920.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON | 1 | \$411,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,815.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$274,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN FIRST BANK, | 1 | \$203,968.60 | 0.58% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | SUBURBAN MORTGAGE, INC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$527,288.77 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$516,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING LLC | 1 | \$546,762.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$267,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$295,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY | 1 | \$187,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$215,855.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$208,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$234,553.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$438,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A. COMMERCIAL BANK. | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$291,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$35,095,247.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UM2 | AFFORDABLE LENDING GROUP LLC | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA COPRORAITON | 1 | \$202,245.22 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$573,202.42 | 2.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$255,278.42 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME FINANCIAL, LLC, A LICENSED LENDER. | 2 | \$600,497.92 | 2.66% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$351,900.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$349,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$350,550.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$209,336.30 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------------|----|----------|
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$208,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$170,000.00 | 0.75% | 1 | \$169,103.48 | NA | 1 \$169, |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$154,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHEERY CREEK MORTGAGE CO., INC | 1 | \$272,249.84 | 1.21% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$356,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # 0100260) | 1 | \$248,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,413.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$266,057.08 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$212,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$6,607,284.95 | 29.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,410.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP | 1 | \$192,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$236,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$205,899.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$256,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 2 | \$672,300.00 | 2.98% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | JERSEY MORTGAGE COMPANY | 1 | \$602,187.75 | 2.67% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$246,905.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,550.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | \$378,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | METROPOLOTAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$576,835.64 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$161,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATION DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$184,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$365,075.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$595,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$177,175.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCE COMPANY | 1 | \$330,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$327,250.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$243,699.98 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,800.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$284,173.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$243,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED | 1 | \$188,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|-----------------|
| | BANK | | | | | | | |
| | THE POCA VALLEY BANK | 1 | \$185,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$369,550.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY | 1 | \$212,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$356,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC. | 1 | \$180,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$321,807.61 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$297,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$227,905.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,533,188.76 | 100% | 1 | \$169,103.48 | | 1 \$169, |
| 3138Y7UN0 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$175,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF HUNTVILLE | 1 | \$207,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$152,345.91 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$217,600.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$193,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$162,270.05 | 2.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$79,657.99 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$258,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$91,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC.. | 1 | \$330,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,238,674.00 | 45.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$220,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON | 1 | \$95,589.59 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$137,902.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$258,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$221,600.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$173,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$99,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$109,131.45 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$263,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$294,695.88 | 4.1% | 0 | \$0.00 | NA | 0 |
| | VUE COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$133,620.48 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,185,587.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UP5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$336,086.03 | 4.19% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK. | 1 | \$240,598.03 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$140,962.96 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$310,692.87 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$154,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$133,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$115,514.02 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | FIRST MONTANA BANK, A CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$190,398.96 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$278,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$167,200.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$334,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,264,000.00 | 28.19% | 0 | \$0.00 | NA | 0 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$89,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$109,539.15 | 1.36% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$341,500.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION | 1 | \$90,320.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND FINANCIAL | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$255,425.38 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$112,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$123,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$139,900.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,600.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$186,840.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$128,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$394,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,200.00 | 2.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WILLAMETTE VALLEY BANK, A CORPORATION | | | | | | | |
| Total | | | 46 | \$8,030,477.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UQ3 | | CITIZENS FIRST BANK INC | 1 | \$61,500.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY ST | 1 | \$70,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$204,000.00 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | JD BANK | 1 | \$52,250.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$65,600.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$60,986.18 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$75,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 1 | \$80,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$32,166.05 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | TATOM LENDING LLC | 1 | \$55,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | THE FARMERS BANK | 1 | \$75,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE INC | 1 | \$66,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$48,796.79 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$67,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,013,299.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UR1 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$586,376.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 6 | \$1,566,405.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | ADAMS BANK & TRUST | 1 | \$180,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 2 | \$358,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$289,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$973,426.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$198,320.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$354,531.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$309,972.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWESTMORTGAGE CORPORATION | 1 | \$255,203.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$217,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$292,968.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION. | 1 | \$231,680.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL CORPORATION. | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$402,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$546,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BNB FINANCIAL INC. | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$513,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 2 | \$350,315.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,933.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CASON HOME LOANS, CORPORATION | | | | | | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$621,825.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$463,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$313,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$269,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$230,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,937,150.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$174,930.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$394,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$379,499.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$185,155.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 2 | \$647,565.00 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------------|----|---|
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$444,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$711,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK | 2 | \$370,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$289,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$323,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL, INC | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 53 | \$14,897,832.77 | 19.61% | 2 | \$603,473.78 | NA | 0 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$157,732.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, LLC. | 1 | \$216,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$199,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GENESSE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$282,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$437,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$984,638.24 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$184,790.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$199,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$858,956.18 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$234,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEPath LENDING INC. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$168,102.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$344,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$508,298.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$368,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$170,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$403,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$297,825.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$360,972.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LWGACYTEXAS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL #813K741) | 1 | \$542,249.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|---|
| | A LIMITED LIABILITY COMPANY | | | | | | | |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$243,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$370,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE LLC | 1 | \$285,356.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$431,418.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$187,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BESTCHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$301,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$364,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$390,450.00 | 0.51% | 1 | \$165,746.49 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 13 | \$3,925,670.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$337,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$460,655.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$215,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK | 1 | \$164,396.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$221,993.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$360,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$265,525.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK. | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$454,373.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$564,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$412,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$851,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$305,995.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$244,767.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$586,376.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$265,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$195,605.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$528,005.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$582,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$280,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$251,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES | 1 | \$624,138.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$1,022,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$202,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$297,898.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$276,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$408,385.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPROATION | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$444,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SPECTRUM GLOBAL | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | FINANCE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF DE KALB | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$434,400.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INV. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$227,905.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$151,280.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$256,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$419,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION. | 1 | \$338,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$249,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$809,369.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALUE BANK MORTGAGE | 1 | \$320,532.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$179,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY. | 1 | \$196,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATER BANK, N.A., COMMERCIAL BANK. | 1 | \$170,525.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$525,983.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$75,988,441.70 | 100% | 3 | \$769,220.27 | | 0 |
| 3138Y7US9 | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$155,812.56 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$248,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$272,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,095,450.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$538,650.00 | 3.56% | 1 | \$284,712.67 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANT, LLC. | 1 | \$237,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$294,628.85 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORAITON | 1 | \$167,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$232,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$159,807.76 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,753,740.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOME&LOANFINDERS.COM | 1 | \$332,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HUNDINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$337,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$721,050.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$499,370.93 | 3.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LEADING CORPORATION | 1 | \$204,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$276,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$580,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$162,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A COORPORATION | 1 | \$323,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$228,119.17 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$560,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$465,963.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$311,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$232,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$262,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$178,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$268,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$547,000.00 | 3.61% | 1 | \$230,231.25 | NA | 0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,132,242.27 | 100% | 2 | \$514,943.92 | | 0 |
| 3138Y7UT7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$209,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$595,970.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$214,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,967.51 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$435,950.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$279,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A COPRORAITON | 1 | \$233,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | BANK OF UTAH, A UTAH CORPORATION | | | | | | | |
| | BOFI FEDERAL BANK | 1 | \$450,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$350,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$179,550.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$373,350.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$261,250.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$795,071.36 | 5.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, DIVISON OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$219,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$1,041,657.44 | 6.56% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,388,513.56 | 15.05% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386) | 1 | \$258,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK, A CORPORATION | 1 | \$354,350.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$243,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$405,900.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$217,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$227,699.76 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$232,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$185,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$213,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$199,850.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$185,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$199,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$277,875.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT. LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$247,410.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$250,630.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$188,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$216,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,600.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,872,094.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UU4 | 1ST BANK | 1 | \$135,820.91 | 2.64% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$128,250.00 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$136,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$132,539.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$139,316.30 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$145,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$135,200.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$134,818.15 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$149,003.53 | 2.89% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$135,667.01 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$145,800.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$132,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$145,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$146,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$565,799.63 | 10.98% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$275,395.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$136,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$148,200.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$129,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,800.00 | 2.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | | |
| | MILLENUM HOME MORTGAEG, LLC | 1 | \$139,811.42 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$148,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$130,234.33 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$142,200.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$137,750.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$136,800.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$139,811.42 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$146,300.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$128,250.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$143,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,151,966.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7UV2 | ACOPIA, LLC, A CORPORATION | 1 | \$124,160.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$245,500.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$121,877.56 | 4.02% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$123,975.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | 1 | \$121,914.24 | 4.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$124,100.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$114,750.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 2 | \$245,333.64 | 8.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$351,841.98 | 11.61% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS | 1 | \$123,500.00 | 4.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | NORTH STATE BANK, A CORPORATION | 1 | \$122,838.03 | 4.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$113,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$114,750.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$122,075.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$124,450.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$125,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,600.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$122,838.03 | 4.05% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN COPORATION | 1 | \$121,436.20 | 4.01% | 0 | \$0.00 | NA | 0 |
| | WEST SUBURBANK BANK, A CORPORATION | 1 | \$122,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,030,939.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7UW0 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$138,100.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$133,500.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$144,500.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$132,905.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$130,625.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$131,100.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$127,044.96 | 4.09% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION. | 1 | \$137,600.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,111.04 | 4.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN BANK, AN UNITED STATE CORPORATION | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$267,300.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$147,250.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$126,440.72 | 4.07% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$142,500.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$137,600.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCES | 1 | \$128,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$268,250.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,800.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$149,012.28 | 4.8% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,104,139.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UX8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$124,904.00 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION | 1 | \$123,253.26 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,850.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$121,600.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$123,847.53 | 2.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$121,600.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$112,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$122,689.88 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$110,566.99 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,058.35 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,429,783.97 | 34.38% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$114,250.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$124,450.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$114,162.66 | 2.75% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$118,800.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$111,952.97 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MOVMENT MORTGAGE LLC | 1 | \$117,748.24 | 2.83% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$115,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,852.45 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$112,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$117,102.48 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,158,672.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7UY6 | EUREKA HOMESTEAD | 1 | \$124,000.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$448,750.00 | 32.23% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A | 1 | \$112,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | STATE CHARTERED COMMERCIAL BANK | | | | | | | |
| | | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$113,869.24 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | PATTERSON STATE BANK | 1 | \$124,000.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$113,488.48 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | PUBLIC SERVICE MORTGAGE, INC | 1 | \$113,198.17 | 8.13% | 1 | \$112,378.93 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$121,856.77 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$121,313.86 | 8.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,392,476.52 | 100% | 1 | \$112,378.93 | | 0 |
| 3138Y7UZ3 | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$69,400.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$72,800.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | AMP LENDING | 1 | \$67,900.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$68,265.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST | 1 | \$27,600.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$72,000.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$189,225.00 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$80,655.20 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$208,753.33 | 19.83% | 1 | \$68,688.57 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | \$70,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE, LLC | 1 | \$62,499.30 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$47,852.28 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$16,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,052,950.11 | 100% | 1 | \$68,688.57 | | 0 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7V25 | AMC | 1 | \$98,940.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BB&T | 1 | \$80,600.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY | 3 | \$298,764.01 | 15.79% | 0 | \$0.00 | NA | 0 |
| | FCB&T | 1 | \$130,619.79 | 6.9% | 0 | \$0.00 | NA | 0 |
| | GBM INC | 1 | \$133,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | MONARCH | 1 | \$145,350.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | NSB | 1 | \$121,082.95 | 6.4% | 0 | \$0.00 | NA | 0 |
| | ON Q | 1 | \$110,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | ON Q FIN | 2 | \$238,806.89 | 12.62% | 0 | \$0.00 | NA | 0 |
| | PHM LLC | 1 | \$109,848.45 | 5.8% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDING | 1 | \$68,757.26 | 3.63% | 0 | \$0.00 | NA | 0 |
| | RCB NA | 1 | \$118,825.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$237,721.42 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,892,315.77 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7V33 | C & F | 1 | \$198,850.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY | 3 | \$536,417.91 | 29.21% | 0 | \$0.00 | NA | 0 |
| | FCB&T | 2 | \$327,797.76 | 17.85% | 0 | \$0.00 | NA | 0 |
| | GBM INC | 1 | \$167,600.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | MM LLC | 1 | \$180,323.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | N STATE BANK | 1 | \$156,750.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | ON Q FIN | 1 | \$268,885.31 | 14.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,836,623.98 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7V41 | BB&T | 1 | \$83,190.31 | 3.62% | 0 | \$0.00 | NA | 0 |
| | C&F | 1 | \$98,649.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | CBNA | 1 | \$145,316.94 | 6.32% | 0 | \$0.00 | NA | 0 |
| | CMC | 1 | \$118,187.67 | 5.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY | 2 | \$283,523.81 | 12.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SO BANK | 1 | \$135,800.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | FSB | 1 | \$144,875.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | MM LLC | 5 | \$607,876.59 | 26.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MTG | 2 | \$290,870.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | ON Q FIN | 2 | \$173,745.05 | 7.55% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDING | 1 | \$94,050.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$124,645.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,300,729.37 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7V58 | AMC | 1 | \$171,468.99 | 5.22% | 0 | \$0.00 | NA | 0 |
| | ATMS | 2 | \$333,835.76 | 10.16% | 0 | \$0.00 | NA | 0 |
| | CMC | 1 | \$164,900.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | DHI | 2 | \$381,484.30 | 11.61% | 0 | \$0.00 | NA | 0 |
| | MM LLC | 3 | \$521,968.32 | 15.89% | 0 | \$0.00 | NA | 0 |
| | ON Q FIN | 1 | \$214,100.29 | 6.52% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMM BANK | 1 | \$195,940.00 | 5.96% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PROSPERITY HOME MTG | 1 | \$186,969.02 | 5.69% | 0 | \$0.00 | NA | 0 |
| | TMOC | 1 | \$186,000.27 | 5.66% | 0 | \$0.00 | NA | 0 |
| | UAMC LLC | 3 | \$713,050.94 | 21.71% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$215,165.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,284,882.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7V66 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,789,257.99 | 86.97% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$268,000.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,057,257.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7V74 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 51 | \$14,083,160.29 | 87.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8 | \$2,076,405.04 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$16,159,565.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7V82 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 52 | \$13,792,376.33 | 95.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$718,753.15 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,511,129.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7V90 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,266,956.46 | 69.85% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$978,700.00 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,245,656.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7VK5 | CMC | 1 | \$364,179.78 | 6.36% | 0 | \$0.00 | NA | 0 |
| | COBALT | 2 | \$469,514.68 | 8.2% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN | 1 | \$215,728.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MTG | 1 | \$183,802.59 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GCU | 4 | \$658,380.74 | 11.49% | 0 | \$0.00 | NA | 0 |
| | GUILD | 14 | \$3,002,822.81 | 52.43% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET | 1 | \$235,674.85 | 4.11% | 0 | \$0.00 | NA | 0 |
| | HSB | 1 | \$276,654.23 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MTG | 1 | \$186,240.00 | 3.25% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NMS | 1 | \$134,644.24 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,727,641.92 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7VL3 | AMER PACIFIC | 1 | \$143,560.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | AMER WEST BANK | 1 | \$130,692.11 | 6.31% | 0 | \$0.00 | NA | 0 |
| | COBALT | 1 | \$124,007.34 | 5.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY | 2 | \$244,749.69 | 11.82% | 0 | \$0.00 | NA | 0 |
| | GCU | 1 | \$120,027.23 | 5.8% | 0 | \$0.00 | NA | 0 |
| | GUILD | 2 | \$250,533.56 | 12.1% | 0 | \$0.00 | NA | 0 |
| | HSB | 2 | \$254,639.05 | 12.29% | 0 | \$0.00 | NA | 0 |
| | MM | 1 | \$101,715.88 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MORTG MASTER | 1 | \$121,253.73 | 5.85% | 0 | \$0.00 | NA | 0 |
| | NMS | 1 | \$139,895.78 | 6.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT | 1 | \$115,288.06 | 5.57% | 0 | \$0.00 | NA | 0 |
| | UAMC | 1 | \$103,500.00 | 5% | 0 | \$0.00 | NA | 0 |
| | UMC | 1 | \$116,159.99 | 5.61% | 0 | \$0.00 | NA | 0 |
| | WFB | 1 | \$105,170.52 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,071,192.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7VM1 | APM | 1 | \$173,193.79 | 7.18% | 0 | \$0.00 | NA | 0 |
| | DHI MTG | 1 | \$163,147.15 | 6.76% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN | 1 | \$150,165.14 | 6.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY | 1 | \$165,470.56 | 6.86% | 0 | \$0.00 | NA | 0 |
| | GUILD | 6 | \$955,040.99 | 39.58% | 0 | \$0.00 | NA | 0 |
| | HOMETREET BANK | 1 | \$158,504.17 | 6.57% | 0 | \$0.00 | NA | 0 |
| | HSB | 1 | \$158,359.50 | 6.56% | 0 | \$0.00 | NA | 0 |
| | UMPQUA | 1 | \$155,009.17 | 6.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$334,145.40 | 13.85% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,413,035.87 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7VN9 | AMER PACI MTG | 1 | \$317,849.69 | 2.84% | 0 | \$0.00 | NA | 0 |
| | AMER WEST BANK | 1 | \$240,264.22 | 2.15% | 0 | \$0.00 | NA | 0 |
| | APM | 1 | \$258,678.82 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CMC | 1 | \$194,984.95 | 1.74% | 0 | \$0.00 | NA | 0 |
| | COBALT | 2 | \$535,740.65 | 4.79% | 0 | \$0.00 | NA | 0 |
| | COBOLT | 1 | \$329,365.70 | 2.94% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN | 1 | \$227,401.08 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GUILD | 14 | \$3,516,284.16 | 31.43% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET | 6 | \$1,467,143.83 | 13.11% | 0 | \$0.00 | NA | 0 |
| | HSB | 1 | \$241,902.44 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MANN | 2 | \$379,723.53 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MANN MTG | 1 | \$222,825.68 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MTG | 2 | \$372,725.27 | 3.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$226,700.91 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE | 1 | \$276,117.84 | 2.47% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIME LENDING | 1 | \$207,794.18 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PROSPECT | 1 | \$324,501.51 | 2.9% | 0 | \$0.00 | NA | 0 |
| | RM | 2 | \$528,448.83 | 4.72% | 0 | \$0.00 | NA | 0 |
| | UAMC | 2 | \$466,690.88 | 4.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA | 2 | \$364,989.38 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$489,162.08 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,189,295.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7VP4 | AMERICAN PACIFIC MORTGAGE | 2 | \$201,184.53 | 9.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$109,121.74 | 5.02% | 0 | \$0.00 | NA | 0 |
| | EHL | 1 | \$127,886.15 | 5.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE | 4 | \$454,929.95 | 20.92% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$104,513.50 | 4.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE | 1 | \$116,747.78 | 5.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE | 1 | \$139,831.78 | 6.43% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE | 1 | \$135,640.57 | 6.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING | 1 | \$144,060.21 | 6.63% | 0 | \$0.00 | NA | 0 |
| | UAMC | 1 | \$77,506.75 | 3.56% | 0 | \$0.00 | NA | 0 |
| | UMPQUA | 2 | \$211,033.89 | 9.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$145,500.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | WASH TRUST BANK | 1 | \$77,409.88 | 3.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK | 1 | \$128,858.54 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,174,225.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7VQ2 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$174,395.02 | 9.93% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$181,036.20 | 10.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY | 1 | \$194,741.09 | 11.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE | 1 | \$179,239.32 | 10.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE | 3 | \$502,546.29 | 28.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$199,294.75 | 11.34% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING | 1 | \$155,986.65 | 8.88% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$169,550.70 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,756,790.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7VR0 | ACADEMY MORTGAGE | 1 | \$234,219.70 | 6.74% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$300,700.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$275,641.01 | 7.94% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING | 1 | \$284,615.45 | 8.19% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE | 1 | \$280,977.34 | 8.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE | 3 | \$709,949.29 | 20.44% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HERITAGE BANK | 1 | \$248,028.46 | 7.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$240,961.65 | 6.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE | 1 | \$261,044.17 | 7.52% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$208,059.26 | 5.99% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING | 1 | \$225,744.65 | 6.5% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE | 1 | \$203,360.96 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,473,301.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7VS8 | MICHIGAN MUTUAL, INC. | 5 | \$1,096,976.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,096,976.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7VT6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$184,671.52 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$152,299.18 | 3.96% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 16 | \$3,509,609.98 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,846,580.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7VU3 | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$416,487.26 | 11.92% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 14 | \$2,777,034.15 | 79.46% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$301,203.13 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,494,724.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7VV1 | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$131,833.93 | 7.04% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 13 | \$1,622,403.92 | 86.59% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$119,524.17 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,873,762.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7VW9 | U.S. BANK N.A. | 25 | \$1,424,945.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,424,945.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7VX7 | U.S. BANK N.A. | 11 | \$1,947,269.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,947,269.69 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7VY5 | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,567,979.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,567,979.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7W65 | EVERGREEN MONEYSOURCE MTG | 1 | \$203,577.62 | 24.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CO.DBA EVERGRN HOME L | | | | | | | |
| | | GUILD MORTGAGE COMPANY | 1 | \$202,017.39 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | \$308,316.38 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | ONE NEVADA CREDIT UNION | 1 | \$114,810.97 | 13.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$828,722.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7W73 | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$526,702.99 | 63.53% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$189,223.73 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | \$113,150.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$829,076.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7W81 | | GULF COAST BANK & TRUST | 1 | \$83,168.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,168.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7W99 | | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,944,676.84 | 87.75% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS LLC | 1 | \$271,600.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,216,276.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7WA6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$768,263.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$768,263.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7WB4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,833,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,833,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7WC2 | | BANK OF THE OZARKS | 1 | \$69,903.56 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK MORTGAGE | 1 | \$104,059.64 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF DURANGO | 1 | \$99,862.23 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 23 | \$1,981,766.90 | 76% | 0 | \$0.00 | NA | 0 |
| | | HAPPY STATE BANK | 1 | \$66,310.56 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$82,400.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$104,359.24 | 4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | | | | | | | |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$99,066.38 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,607,728.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7WD0 | | CENTENNIAL BANK, A CORPORATION | 1 | \$123,500.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 1 | \$120,500.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$123,329.85 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,053,433.64 | 68.63% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BOND BANK, N.A. | 1 | \$114,245.90 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,535,009.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7WE8 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$131,863.94 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 1 | \$140,850.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$137,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$130,055.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 3 | \$401,283.79 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 37 | \$5,096,421.38 | 72.75% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$136,611.53 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$272,228.66 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$136,607.25 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 1 | \$139,807.12 | 2% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$281,788.65 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,005,117.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7WF5 | | BANK OF THE OZARKS | 1 | \$67,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 3 | \$297,624.72 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$83,402.32 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DELTA TRUST MORTGAGE, INC. | | | | | | | |
| | | GATEWAY MORTGAGE GROUP, LLC | 28 | \$2,215,409.06 | 71.85% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$102,870.41 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | INTER NATIONAL BANK | 1 | \$96,672.53 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$55,855.55 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | \$54,930.80 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$109,709.75 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,083,475.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7WG3 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$141,750.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 2 | \$273,406.16 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | DELTA TRUST MORTGAGE, INC. | 1 | \$137,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 25 | \$3,281,101.06 | 76.11% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BOND BANK, N.A. | 2 | \$228,202.39 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$125,837.81 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST BANK | 1 | \$123,590.71 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,310,888.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7WH1 | | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$98,853.11 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$168,456.41 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 8 | \$722,369.24 | 64.93% | 0 | \$0.00 | NA | 0 |
| | | HAPPY STATE BANK | 1 | \$122,855.59 | 11.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,112,534.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7WJ7 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$137,000.00 | 12.45% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITY BANK MORTGAGE | 1 | \$32,670.76 | 2.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$466,785.00 | 42.43% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$43,656.16 | 3.97% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$49,800.94 | 4.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$80,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$213,771.16 | 19.43% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$76,500.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,100,184.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7WL2 | AMERICAN BANK AND TRUST COMPANY, INC. | 1 | \$73,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$85,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$90,131.16 | 4.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$59,925.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$62,546.21 | 2.79% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK | 1 | \$83,200.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$811,416.94 | 36.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$90,882.86 | 4.05% | 0 | \$0.00 | NA | 0 |
| | FMS BANK | 1 | \$95,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$52,250.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$76,101.92 | 3.39% | 0 | \$0.00 | NA | 0 |
| | HARDIN COUNTY BANK | 1 | \$75,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$108,659.95 | 4.84% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$68,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$98,500.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | OWEN COUNTY STATE BANK | 1 | \$67,910.45 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$65,600.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 2 | \$107,600.00 | 4.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED SOUTHERN BANK | 1 | \$74,901.24 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,245,625.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7WM0 | | WEICHERT FINANCIAL SERVICES | 30 | \$8,000,428.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,000,428.87 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7WN8 | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$99,621.60 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 10 | \$933,433.08 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,033,054.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7WS7 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$455,385.76 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$207,769.76 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$412,693.35 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$129,425.43 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | BLACKRIDGE BANK | 1 | \$88,081.21 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$359,515.07 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | CDC FEDERAL CREDIT UNION | 1 | \$320,667.48 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,490.27 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$216,507.97 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK, A NC CORPORATION | 1 | \$307,025.87 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK, A CHARTED BANK. | 1 | \$280,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | GENEQUILITY MORTGAGE, INC | 1 | \$303,920.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$249,513.45 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$557,728.75 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$296,526.54 | 4.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$161,781.78 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION. | 1 | \$259,649.78 | 4.03% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$221,700.96 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$169,771.02 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$67,908.41 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$330,154.67 | 5.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 5 | \$895,460.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,446,677.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7WT5 | WEICHERT FINANCIAL SERVICES | 28 | \$7,000,237.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,000,237.50 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7WU2 | WEICHERT FINANCIAL SERVICES | 24 | \$2,777,246.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,777,246.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7WV0 | MORTGAGE ACCESS CORP | 1 | \$100,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 25 | \$5,164,903.48 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,264,903.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7X98 | ASSOCIATED BANK NATIONAL ASSOCIATION | 49 | \$3,261,841.88 | 75.81% | 0 | \$0.00 | NA | 0 |
| | BRIDGE COMMUNITY BANK | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CALUMET COUNTY BANK | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 2 | \$134,695.03 | 3.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$80,445.56 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$60,714.33 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$54,677.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$60,215.04 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$78,900.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$70,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 2 | \$114,245.96 | 2.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$64,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$63,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$108,819.68 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,302,555.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7XA5 | FIRST HOME MORTGAGE CORPORATION | 1 | \$201,506.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$201,506.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7XB3 | FIRST MORTGAGE COMPANY LLC | 1 | \$85,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$85,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7XC1 | FARMERS AND MERCHANTS BANK | 2 | \$69,058.49 | 68.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$32,450.23 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$101,508.72 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7XD9 | ADAMS BANK AND TRUST | 1 | \$101,659.75 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$131,435.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 5 | \$568,649.70 | 8.93% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE BANK | 1 | \$141,558.17 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$129,870.82 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$114,302.31 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$616,729.22 | 9.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,290,912.30 | 20.26% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 1 | \$100,920.66 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$356,228.97 | 5.59% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$92,150.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$98,183.23 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 5 | \$592,057.73 | 9.29% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF | 1 | \$126,948.61 | 1.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | NEBRASKA | | | | | | | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$111,316.87 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$239,123.44 | 3.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK (OMAHA) | 1 | \$210,900.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$199,574.66 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$263,008.94 | 4.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$339,896.07 | 5.34% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$132,706.91 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$284,392.79 | 4.46% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$128,073.31 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,370,599.46 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138Y7XE7 | CHARTER WEST NATIONAL BANK | 2 | \$212,851.26 | 10.94% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST CO | 1 | \$90,094.84 | 4.63% | 0 | \$0.00 | NA | 0 |
| | CORNHUSKER BANK | 2 | \$157,671.45 | 8.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$36,054.59 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$141,441.82 | 7.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$74,112.68 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$354,259.59 | 18.22% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC, | 1 | \$104,236.53 | 5.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$91,917.66 | 4.73% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$93,931.67 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$109,922.15 | 5.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$55,694.84 | 2.86% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$311,730.95 | 16.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$110,869.76 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,944,789.79 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7XF4 | AMERICAN NATIONAL BANK | 1 | \$77,385.79 | 6.7% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 5 | \$353,218.10 | 30.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$86,500.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$147,721.20 | 12.8% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 1 | \$60,915.96 | 5.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$59,913.17 | 5.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$48,366.13 | 4.19% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY BANK | 1 | \$59,767.54 | 5.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$40,319.37 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$135,712.76 | 11.76% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$84,383.58 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,154,203.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7XQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,965.83 | 29.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,172.07 | 28.8% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$289,476.73 | 41.85% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$691,614.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7XR8 | AXIA FINANCIAL LLC | 1 | \$103,037.59 | 23.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$333,700.99 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$436,738.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7XU1 | LIBERTY BANK | 1 | \$226,800.00 | 15.48% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$212,430.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$189,100.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$422,700.00 | 28.86% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$246,594.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$167,124.84 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,464,748.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7XV9 | | 2 | \$281,861.53 | 24.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NE MOVES MORTGAGE, LLC | | | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$106,232.55 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | ROCKVILLE BANK | 1 | \$86,512.79 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$235,450.48 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$426,553.40 | 37.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,136,610.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7XW7 | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,004.11 | 16.65% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 1 | \$203,307.84 | 21.03% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$224,655.08 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$60,021.84 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$317,762.14 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$966,751.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7XX5 | | FAIRFIELD COUNTY BANK | 1 | \$232,405.59 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$148,234.29 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 1 | \$232,305.74 | 37.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$612,945.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7XY3 | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$285,918.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$285,918.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7Y22 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$437,944.91 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$340,000.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS INC. | 5 | \$945,557.03 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE INC. | 2 | \$567,046.99 | 12.14% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$324,000.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$324,853.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 3 | \$1,215,699.39 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE INC. | 1 | \$415,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,670,101.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7Y30 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$100,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC. | 1 | \$91,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 3 | \$285,797.09 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,500.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST INDEPENDENCE BANK | 1 | \$104,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$103,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$110,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$100,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE LLC | 1 | \$99,862.23 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 13 | \$1,300,696.42 | 46.3% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC. | 1 | \$96,800.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 3 | \$313,405.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,809,560.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7Y48 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$273,944.90 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$1,069,203.88 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$207,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$334,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$360,720.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK N.A. | 1 | \$187,768.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | IAPPROVE LENDING | 1 | \$623,196.77 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE LLC | 1 | \$220,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 91 | \$24,492,478.06 | 80.36% | 1 | \$389,570.34 | NA | 0 |
| | | R M K FINANCIAL CORP | 1 | \$587,200.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 2 | \$461,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$192,519.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | RMC MORTGAGE CORPORATION | | | | | | | |
| | | SIRVA MORTGAGE INC. | 1 | \$357,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC. | 1 | \$243,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$30,477,281.45 | 100% | 1 | \$389,570.34 | | 0 |
| | | | | | | | | | |
| 3138Y7Y55 | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$234,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$190,400.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$412,750.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 20 | \$4,794,017.32 | 68.92% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$551,402.57 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$773,000.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,955,569.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y7Y63 | | ACOPIA LLC | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,009,329.68 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 4 | \$1,079,720.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$209,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$577,827.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 11 | \$3,273,158.66 | 10.32% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$239,220.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST INDEPENDENCE BANK | 1 | \$228,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$224,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK N.A. | 1 | \$338,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$255,247.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS INC. | 1 | \$218,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$345,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 2 | \$522,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$734,325.00 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LOANSTAR HOME LOANS LLC | | | | | | | |
| | MANN MORTGAGE LLC | 1 | \$176,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$400,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 40 | \$11,726,086.34 | 36.96% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$261,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,138,243.03 | 6.74% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$237,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$413,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$182,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 11 | \$3,607,620.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$360,220.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 3 | \$675,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$648,900.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$315,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$269,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$437,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$31,722,897.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7YA4 | 1ST COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 35 | \$3,480,496.18 | 69.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$92,971.73 | 1.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$104,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$94,869.12 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 2 | \$189,669.67 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$104,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 2 | \$185,740.94 | 3.69% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$201,673.07 | 4% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$107,851.29 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$179,002.55 | 3.55% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$87,884.12 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,036,258.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YB2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$3,167,355.11 | 77.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$118,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$111,449.68 | 2.71% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$122,550.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$121,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$234,656.97 | 5.71% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$231,942.04 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,106,953.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YC0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 42 | \$5,836,414.25 | 80.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$142,303.67 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$130,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$135,375.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$139,727.23 | 1.94% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 3 | \$423,109.99 | 5.86% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$128,069.29 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$148,130.83 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$136,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,219,530.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YD8 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,604,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,604,050.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7YE6 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,025,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,025,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YF3 | | FNB OF ST LOUIS | 1 | \$108,150.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,150.79 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YG1 | | FSB OF ST CHARLES | 1 | \$96,900.00 | 52.74% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK | 1 | \$86,815.00 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$183,715.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YJ5 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$133,114.53 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$133,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 58 | \$7,870,377.78 | 93.54% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,956.05 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,900.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,414,148.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YK2 | | NATIONSTARMORTGAGE | 36 | \$5,781,839.62 | 94.64% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$163,340.36 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$164,329.51 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,109,509.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YL0 | | FLORIDA CAPITAL BANK, N.A. | 1 | \$83,658.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 93 | \$6,769,188.77 | 98.04% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$51,788.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,904,636.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YM8 | | ASPIRE FINANCIAL, INC. | 1 | \$101,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$106,809.72 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$93,613.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 116 | \$11,272,261.13 | 94.23% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 3 | \$287,760.11 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 123 | \$11,962,644.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YN6 | | AMERIS BANK | 1 | \$111,574.83 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 45 | \$5,308,754.09 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,420,328.92 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YP1 | | NATIONSTARMORTGAGE | 8 | \$1,882,011.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,882,011.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YQ9 | | NATIONSTARMORTGAGE | 6 | \$1,330,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,330,665.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YR7 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$361,762.85 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$348,500.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$495,888.14 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 21 | \$4,694,670.73 | 74.32% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$224,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$192,231.64 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,317,053.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YS5 | | AMERIS BANK | 2 | \$397,229.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$373,016.71 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING, LLC | 1 | \$224,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MANHATTAN, N.A. | 1 | \$621,655.88 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$1,450,768.76 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$651,631.93 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 11 | \$2,969,856.11 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC. | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST INDEPENDENCE BANK | 3 | \$571,511.54 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$227,905.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, N.A. | 1 | \$319,155.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$177,366.13 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESOWNERS FINANCIAL GROUP USA, LLC | 3 | \$692,622.62 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$344,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 5 | \$1,627,900.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$992,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 63 | \$16,426,784.04 | 46.99% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$529,890.40 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$207,232.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$622,521.62 | 1.78% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 2 | \$565,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$215,910.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$177,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$826,352.22 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$338,723.30 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 4 | \$1,430,107.14 | 4.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$778,036.56 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$34,955,128.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7YT3 | CBC NATIONAL BANK | 2 | \$524,431.38 | 8.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 17 | \$5,220,950.00 | 84.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$447,298.56 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,192,679.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7YU0 | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$486,949.11 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$577,641.69 | 2.58% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC. | 1 | \$448,255.53 | 2% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$623,868.17 | 2.78% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$226,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$252,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MANN MORTGAGE LLC | 1 | \$335,867.11 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC. | 5 | \$1,557,940.42 | 6.95% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 56 | \$14,490,652.67 | 64.68% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$182,006.05 | 0.81% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$477,951.14 | 2.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$268,742.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 2 | \$620,350.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3 | \$808,286.60 | 3.61% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$279,639.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$351,047.54 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$22,404,697.61 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YV8 | ADVISORS MORTGAGE GROUP LLC | 4 | \$1,761,616.09 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 3 | \$609,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$235,275.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$3,996,081.69 | 3.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 4 | \$980,043.25 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,875,736.09 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 8 | \$2,392,651.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN N.A. | 2 | \$1,179,717.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 7 | \$1,592,732.19 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 5 | \$1,437,150.34 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$226,751.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 8 | \$2,346,402.51 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 61 | \$17,276,306.54 | 13.14% | 1 | \$176,661.09 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,978,528.53 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO INC. | 1 | \$352,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC. | 1 | \$307,884.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$473,160.57 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | DISCOVER HOME LOANS INC. | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$242,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$224,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$468,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 2 | \$445,181.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,676,195.46 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$2,069,790.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A. | 7 | \$1,750,391.80 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$353,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC. | 1 | \$223,698.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC. | 1 | \$259,641.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 6 | \$1,425,437.62 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$3,357,845.57 | 2.55% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC. | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$199,724.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$471,195.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 12 | \$3,339,843.66 | 2.54% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 10 | \$2,988,224.45 | 2.27% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 2 | \$478,340.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 14 | \$3,680,903.12 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC. | 3 | \$889,763.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$991,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$359,504.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC. | 1 | \$294,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 92 | \$25,136,404.43 | 19.11% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$355,759.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC. | 2 | \$523,529.38 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,028,969.26 | 1.54% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC. | 7 | \$2,822,297.97 | 2.15% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$180,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 25 | \$7,104,348.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 14 | \$4,845,488.37 | 3.68% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 30 | \$9,238,639.55 | 7.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC. | 2 | \$513,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC. | 9 | \$3,204,106.37 | 2.44% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 2 | \$603,356.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 4 | \$1,219,882.16 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$1,601,781.38 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 4 | \$1,024,936.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC. | 2 | \$822,510.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 12 | \$3,119,916.49 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | 447 | \$131,513,692.52 | 100% | 1 | \$176,661.09 | | 0 |
| | | | | | | | | |
| 3138Y7YW6 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 34.25% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC. | 1 | \$138,750.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$92,051.70 | 10.51% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP. | 1 | \$345,000.00 | 39.4% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$875,801.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y7YX4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$361,759.21 | 4% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$416,284.41 | 4.6% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC. | 5 | \$738,389.29 | 8.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ECOM MORTGAGE INC. | 1 | \$569,063.07 | 6.29% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$303,531.93 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$356,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 13 | \$4,913,856.50 | 54.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$189,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$99,835.62 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 3 | \$769,966.21 | 8.51% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$127,798.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,045,484.79 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YY2 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$250,838.06 | 13.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,347,600.00 | 73.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$246,402.48 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,844,840.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7YZ9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$412,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$627,600.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$462,622.32 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 4 | \$1,307,455.97 | 6.73% | 0 | \$0.00 | NA | 0 |
| | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$119,012.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC. | 11 | \$2,078,970.39 | 10.7% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC. | 1 | \$272,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$382,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$656,658.78 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC. | 4 | \$1,040,657.90 | 5.35% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$349,484.38 | 1.8% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$298,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$358,622.24 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 2 | \$792,015.14 | 4.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$394,817.49 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$172,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$505,520.78 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 21 | \$7,205,335.60 | 37.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$669,603.26 | 3.45% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$179,698.77 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$188,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$577,016.74 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$19,435,092.17 | 100% | 0 | \$0.00 | | 0 |
| 3138Y82C3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,071,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,071,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y82D1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$3,107,256.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,107,256.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y82E9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$3,230,082.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,230,082.97 | 100% | 0 | \$0.00 | | 0 |
| 3138Y83N8 | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$269,950.00 | 50.26% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$267,200.00 | 49.74% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$537,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y83P3 | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$369,000.00 | 51.54% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$346,978.62 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$715,978.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y83Q1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 11 | \$3,095,450.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANK AND TRUST CO., N.A. | | | | | | | |
| Total | | | 11 | \$3,095,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y83R9 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 17 | \$5,285,922.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,285,922.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8AN0 | | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$35,622.08 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$90,017.20 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY 1ST CREDIT UNION | 3 | \$308,005.69 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 2 | \$151,522.38 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 4 | \$334,124.81 | 16.08% | 0 | \$0.00 | NA | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$295,825.99 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | MIDWESTONE BANK, A CORPORATION | 1 | \$76,701.14 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$96,778.26 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | RUHL MORTGAGE LLC | 1 | \$70,623.13 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 2 | \$146,251.47 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | US BANK NA | 2 | \$167,476.33 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK NA | 1 | \$51,277.39 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, NA | 3 | \$253,670.42 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,077,896.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8DT4 | | RBS CITIZENS, NA | 38 | \$3,772,478.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,772,478.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8DU1 | | RBS CITIZENS, NA | 12 | \$1,511,546.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,511,546.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8DV9 | | RBS CITIZENS, NA | 8 | \$1,304,842.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,304,842.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8DW7 | | RBS CITIZENS, NA | 15 | \$1,036,124.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,036,124.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8DX5 | | RBS CITIZENS, NA | 7 | \$1,255,888.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,255,888.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8DY3 | RBS CITIZENS, NA | 4 | \$1,126,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,126,680.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8DZ0 | RBS CITIZENS, NA | 21 | \$3,899,961.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,899,961.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8E22 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$339,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 2 | \$387,972.94 | 5.8% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$231,220.29 | 3.46% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$270,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$304,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$370,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$1,402,788.35 | 20.96% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$294,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$348,750.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$257,500.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$385,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$243,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$248,800.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$117,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,500.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$200,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$368,100.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,691,131.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8EL0 | STATE FARM BANK, F.S.B. | 86 | \$5,082,085.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,082,085.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8EM8 | STATE FARM BANK, F.S.B. | 34 | \$3,339,450.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,339,450.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8EN6 | STATE FARM BANK, F.S.B. | 14 | \$1,667,150.56 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,667,150.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8EP1 | | STATE FARM BANK, F.S.B. | 25 | \$3,421,391.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,421,391.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8HT0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$331,990.00 | 64.09% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$185,992.00 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$517,982.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8HU7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8HV5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$512,666.00 | 64.03% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$288,000.00 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$800,666.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8HW3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,233,973.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,233,973.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8HX1 | | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$642,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$642,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8JE1 | | BANK OF CANTON | 1 | \$180,188.24 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY COOPERATIVE BANK | 2 | \$329,382.59 | 24.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE NETWORK, INC | 1 | \$133,627.44 | 10.08% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$89,982.79 | 6.78% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$212,799.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$380,267.07 | 28.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,326,247.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8JF8 | BANK OF CANTON | 1 | \$141,922.08 | 8.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$144,688.51 | 8.34% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$296,417.95 | 17.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$156,607.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$255,550.00 | 14.73% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$256,169.82 | 14.77% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$255,550.00 | 14.73% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$227,950.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,734,855.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8K25 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,931,057.81 | 86.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - DESTIN | 1 | \$295,033.82 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,226,091.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8K33 | APL FEDERAL CREDIT UNION | 1 | \$258,589.29 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK '34, A CORPORATION | 1 | \$358,476.42 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$251,431.38 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE, INC. | 1 | \$492,407.20 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$181,628.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$353,497.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$239,948.64 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PARGON NATIONAL BANK, A NATIONAL BANK | 1 | \$224,511.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$356,948.40 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | PREMIER COMMERCIAL BANK, A CORPORATION | | | | | | | |
| | | TEXAS LOAN STAR, INC. | 1 | \$307,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 78 | \$19,644,329.59 | 85.88% | 1 | \$186,699.13 | NA | 0 |
| | | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$205,245.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$22,874,012.97 | 100% | 1 | \$186,699.13 | | 0 |
| | | | | | | | | | |
| 3138Y8K41 | | ALARION BANK | 1 | \$83,878.32 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CLEVELAND, CORPORATION | 1 | \$56,897.79 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$77,296.43 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 1 | \$69,406.63 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | FIRSTCO MORTGAGE CORP. | 1 | \$49,290.51 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK | 1 | \$72,093.60 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | HAPPY STATE BANK | 1 | \$53,542.25 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | NORTHNAGLE HOME SECURITIES CORP. | 1 | \$67,712.21 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$44,311.67 | 1.32% | 1 | \$43,170.10 | NA | 0 |
| | | PIONEER BANK | 2 | \$99,477.22 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST NATIONAL BANK | 1 | \$79,569.76 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 42 | \$2,595,877.00 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,349,353.39 | 100% | 1 | \$43,170.10 | | 0 |
| | | | | | | | | | |
| 3138Y8K58 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$123,940.43 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$224,084.30 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$115,509.07 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 28 | \$3,197,539.19 | 87.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,661,072.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8K66 | | PARGON BANK A STATE CHARTED BANK | 1 | \$133,124.82 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 10 | \$1,360,554.42 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,493,679.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8K74 | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$173,500.00 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$163,573.02 | 11.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | | | |
| | | U.S. BANK N.A. | 7 | \$1,111,214.00 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,448,287.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8K82 | | FIRST SECURITY BANK | 1 | \$79,574.44 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A | 1 | \$95,908.68 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST NATIONAL BANK | 1 | \$78,214.37 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 14 | \$1,012,083.65 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,265,781.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8K90 | | CONSUMERS MORTGAGE CORPORATION | 1 | \$198,371.87 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 10 | \$1,793,895.69 | 90.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,992,267.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8KY5 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$429,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$832,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$258,712.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$271,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK, N.A. | 94 | \$25,831,184.61 | 64.23% | 1 | \$639,739.29 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 8 | \$2,103,026.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | FAMILY FIRST FUNDING, LLC | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | \$275,611.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$175,170.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$150,791.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$346,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$445,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$180,251.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, | 2 | \$684,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | INC. | | | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$435,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$284,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$366,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$707,894.53 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,252,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$204,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$382,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 11 | \$3,714,049.93 | 9.23% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$436,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$40,217,542.24 | 100% | 1 | \$639,739.29 | | 0 |
| | | | | | | | | |
| 3138Y8KZ2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$170,000.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$238,994.51 | 9.6% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$921,482.13 | 37.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - DESTIN | 1 | \$240,800.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$220,544.91 | 8.86% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$238,197.86 | 9.57% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF OWENBORO | 1 | \$158,333.86 | 6.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK OF BANGOR | 1 | \$300,000.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,488,353.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8L24 | BANK OF NEBRASKA | 1 | \$102,750.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 2 | \$194,638.84 | 6.66% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$85,389.94 | 2.92% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$101,888.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$106,700.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$100,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LINCOLN SAVINGS BANK | 1 | \$106,263.04 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$99,750.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$90,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$90,250.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$107,120.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$94,320.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$100,086.01 | 3.42% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$189,800.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$105,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$86,326.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,062,273.00 | 36.34% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$100,856.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,923,410.83 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8L32 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$64,923.68 | 4.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$50,565.56 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC. | 1 | \$62,250.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$66,500.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$54,438.93 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$108,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$96,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$48,750.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$39,905.89 | 2.71% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$72,800.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$36,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 2 | \$188,800.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC. | 1 | \$102,400.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$291,051.00 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,892.43 | 6.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUCCESS MORTGAGE PARTNERS, INC | | | | | | | |
| | | UNION SAVINGS BANK | 1 | \$93,200.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,471,477.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8L40 | | ALPHA MORTGAGE CORPORATION | 1 | \$114,602.29 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | CHARTERWEST NATIONAL BANK | 1 | \$112,361.67 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. | 1 | \$116,731.29 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | FBT MORTGAGE, LLC | 1 | \$119,200.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | INLAND BANK AND TRUST | 1 | \$115,357.98 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$110,500.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$110,200.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$112,500.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$115,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$115,200.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORPORATION | 1 | \$111,530.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$566,900.00 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,820,083.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8L57 | | ALPHA MORTGAGE CORPORATION | 1 | \$131,765.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEBRASKA | 1 | \$141,550.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$127,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | CAROLINA BANK | 1 | \$144,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK | 1 | \$132,905.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | CLM MORTGAGE, LLC | 1 | \$148,941.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | DYBN FINANCIAL CORPORATION | 1 | \$128,800.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK (TX) | 1 | \$149,150.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST FLORIDA BANK | 1 | \$142,975.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK (SD) | 1 | \$147,250.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$298,200.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$133,600.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | J PHILIPS MORTGAGE, INC. | 1 | \$126,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$149,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING | | | | | | | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$125,400.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK | 1 | \$128,250.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$149,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$136,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC. | 2 | \$290,600.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$112,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$140,800.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 2 | \$254,125.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$138,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$149,055.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$131,100.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$133,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$119,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$2,470,165.00 | 34.78% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$131,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$129,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$148,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$113,050.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,101,881.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8L65 | A & D MORTGAGE, LLC | 1 | \$150,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1 | \$134,400.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$147,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,358.04 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$142,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$277,491.20 | 6.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$137,200.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$135,400.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$138,656.28 | 3.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CROSSLINE CAPITAL, INC. | 2 | \$288,675.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$132,900.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK TEXAS | 1 | \$126,320.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE | 1 | \$148,750.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$139,500.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$142,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$132,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$137,600.00 | 3% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$134,100.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK | 1 | \$148,200.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$696,490.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$135,832.78 | 2.96% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$145,350.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$125,600.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$141,957.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$142,650.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$138,750.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,585,680.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8L73 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$161,250.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$168,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$156,557.27 | 5.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$165,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$309,500.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$152,250.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC | 2 | \$330,000.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$162,400.00 | 5.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE UNLIMITED LLC | 1 | \$157,500.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$159,600.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$169,686.12 | 5.49% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$171,400.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$489,750.00 | 15.85% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$169,100.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$168,000.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,089,993.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8L81 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$134,250.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$161,000.00 | 11% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$110,456.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$141,520.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$164,000.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$161,250.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$128,000.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$172,290.32 | 11.77% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$166,207.39 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,463,973.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8L99 | CROSSLINE CAPITAL, INC. | 2 | \$602,650.00 | 26.7% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$184,500.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$356,250.00 | 15.78% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$408,750.00 | 18.11% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$458,833.20 | 20.33% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$182,242.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,257,225.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8LA6 | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$199,600.00 | 28.73% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$95,109.68 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$400,000.00 | 57.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$694,709.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LB4 | | BANK OF CANTON | 1 | \$190,000.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$122,400.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$385,912.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$646,000.00 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,344,312.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LC2 | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$113,097.45 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$264,740.95 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$400,000.00 | 32.8% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$441,750.00 | 36.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,219,588.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LD0 | | EVERGREEN HOME LOANS | 1 | \$214,676.18 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE | 1 | \$107,837.34 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | GUILD | 3 | \$671,251.14 | 43.81% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS | 1 | \$161,349.62 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MTG | 1 | \$210,320.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MTG HOME LNS | 1 | \$166,900.00 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,532,334.28 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LE8 | | U.S. BANK N.A. | 10 | \$1,218,261.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,218,261.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LF5 | | INTERBANK MORTGAGE COMPANY | 30 | \$6,797,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,797,580.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LG3 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,599,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,599,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8LH1 | INTERBANK MORTGAGE COMPANY | 5 | \$1,711,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,711,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LJ7 | INTERBANK MORTGAGE COMPANY | 5 | \$1,175,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,175,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LK4 | FORTUNE FINANCIAL, INC (ND-CORR) | 2 | \$679,440.09 | 33.81% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$958,000.00 | 47.68% | 0 | \$0.00 | NA | 0 |
| | LASER LENDING, LLC (ND-CORR) | 1 | \$371,854.43 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,009,294.52 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LL2 | INTERBANK MORTGAGE COMPANY | 4 | \$1,081,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,081,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LM0 | INTERBANK MORTGAGE COMPANY | 10 | \$2,369,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,369,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LN8 | INTERBANK MORTGAGE COMPANY | 14 | \$3,182,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,182,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LP3 | INTERBANK MORTGAGE COMPANY | 10 | \$2,728,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,728,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LQ1 | INTERBANK MORTGAGE COMPANY | 9 | \$1,978,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,978,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LR9 | O A MORTGAGE SERVICES | 2 | \$718,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$718,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LS7 | OPES ADVISORS, INC. | 2 | \$784,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$784,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LT5 | O A MORTGAGE SERVICES | 4 | \$1,304,250.00 | 50.57% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,275,000.00 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,579,250.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8LU2 | | O A MORTGAGE SERVICES | 3 | \$1,598,000.00 | 44.64% | 0 | \$0.00 | NA | 0 |
| | | OA MORTGAGE SERVICES | 1 | \$549,000.00 | 15.34% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC. | 4 | \$1,432,950.00 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$3,579,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LV0 | | ADK BANCORP, INC. | 1 | \$312,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$239,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$393,753.98 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | CENTERBANK | 1 | \$366,727.33 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$226,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$271,166.17 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. | 6 | \$1,473,500.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$369,949.56 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | GEO MORTGAGE SERVICES, INC. | 1 | \$202,255.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$428,124.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$334,400.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | HUNTINGDON VALLEY BANK | 1 | \$298,300.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$732,950.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$255,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$188,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | MBA MORTGAGE SERVICES INC | 1 | \$403,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | MDE HOME LOANS, LLC | 1 | \$232,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN FIRST MORTGAGE | 1 | \$215,219.75 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$397,011.24 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC. | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$194,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$245,375.00 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$389,016.72 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$328,135.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$404,490.46 | 2.43% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$6,651,658.00 | 39.95% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING LLC | 1 | \$480,159.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,647,891.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8LW8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$380,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$410,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$168,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$647,700.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC. | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$220,100.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$188,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING | 1 | \$262,423.62 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$400,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$154,850.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 7 | \$2,284,650.00 | 22.45% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$432,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$268,620.98 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$212,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$211,200.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$384,750.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$350,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$199,120.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$323,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | | | | | | | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$312,800.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$803,498.40 | 7.9% | 0 | \$0.00 | NA | 0 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$196,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$292,854.99 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$278,394.26 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,176,462.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LX6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$268,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,240.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER | 1 | \$179,550.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$224,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 7 | \$2,253,205.00 | 25.99% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$375,700.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC. | 1 | \$585,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$323,571.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$204,851.94 | 2.36% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$202,530.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$198,750.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$159,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$187,027.26 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$417,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$400,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$178,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$183,200.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$192,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,792,800.00 | 20.67% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,670,925.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LY4 | ALPHA MORTGAGE CORPORATION | 1 | \$71,155.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$80,500.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$58,300.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$52,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$69,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$58,400.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$58,700.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$81,600.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$56,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$72,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$51,300.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$52,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$82,500.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$74,800.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$47,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$66,405.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$76,380.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$77,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$76,883.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$72,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$56,250.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$723,263.35 | 34.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$2,114,936.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8LZ1 | ASHEVILLE SAVINGS BANK, S S B | | 1 | \$109,845.02 | 5.79% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | | 1 | \$75,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | | 1 | \$83,085.38 | 4.38% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | | 1 | \$90,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | | 2 | \$173,860.16 | 9.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | | 1 | \$59,600.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. | | 1 | \$79,500.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | | 1 | \$104,500.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | | 2 | \$194,500.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | | 1 | \$109,250.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 6 | \$442,500.00 | 23.31% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | | 1 | \$96,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | | 1 | \$93,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC. | | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | | 1 | \$88,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,898,640.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8M64 | EVERBANK | | 18 | \$2,417,169.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,417,169.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8M72 | EVERBANK | | 9 | \$2,031,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,031,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8M80 | EVERBANK | | 10 | \$1,643,997.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,643,997.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8M98 | EVERBANK | | 18 | \$1,000,879.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,000,879.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8MJ6 | HOMEBRIDGE FINANCIAL SERVICES, INC. | | 9 | \$2,459,199.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,459,199.77 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8MK3 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,638,564.99 | 72.71% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$615,000.00 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,253,564.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8NA4 | | EVERBANK | 5 | \$1,027,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,027,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8NB2 | | EVERBANK | 15 | \$1,519,731.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,519,731.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8NC0 | | EVERBANK | 8 | \$1,010,012.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,010,012.72 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8ND8 | | EVERBANK | 39 | \$2,560,890.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,560,890.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8NE6 | | EVERBANK | 6 | \$1,006,777.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,006,777.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8NF3 | | EVERBANK | 12 | \$1,154,467.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,154,467.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8NG1 | | EVERBANK | 12 | \$1,514,209.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,514,209.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8NH9 | | EVERBANK | 12 | \$2,007,162.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,007,162.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8NJ5 | | EVERBANK | 21 | \$4,406,917.15 | 97.61% | 0 | \$0.00 | NA | 0 |
| | | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$108,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,514,917.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8NK2 | | EVERBANK | 4 | \$1,095,041.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,095,041.37 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8NM8 | | DESIGN MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 16 | \$1,623,558.22 | 88.98% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$101,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,824,558.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8NN6 | EVERBANK | 15 | \$4,718,274.03 | 80.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,143,626.71 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,861,900.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8NP1 | EVERBANK | 15 | \$1,903,392.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,903,392.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8NQ9 | EVERBANK | 6 | \$1,001,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8NS5 | BOND STREET MORTGAGE, LLC | 1 | \$285,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 28 | \$4,322,018.14 | 90.36% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY BANK - CORR | 1 | \$176,225.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,783,243.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8SL5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,393.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$259,313.96 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$212,698.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$299,086.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$343,079.66 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$223,435.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$337,554.68 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$238,568.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. | 1 | \$375,504.86 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$241,425.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY | 1 | \$414,417.59 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON | 1 | \$283,300.18 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$238,868.04 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$367,050.78 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$263,303.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$141,045.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$390,965.64 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$247,345.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$525,325.54 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,619,893.30 | 9.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$277,505.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$285,444.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,017.59 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP ,A CALIFORNIA CORPORATION | 1 | \$311,176.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$258,516.06 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$229,882.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$423,431.57 | 1.55% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$222,611.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$424,875.94 | 1.56% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$308,899.77 | 1.13% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,298,836.72 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$386,550.52 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LOAN SIMPLE, INC., A CORPORATION | | | | | | | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$414,926.96 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$237,372.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$271,314.22 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$201,068.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$203,473.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$314,168.82 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$415,899.68 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$343,112.68 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$723,685.39 | 2.66% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$299,982.57 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$314,060.59 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$290,431.62 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$302,522.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$550,406.38 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$505,362.99 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$334,116.05 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$201,217.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL | 1 | \$415,461.16 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK | | | | | | | |
| | RPM MORTGAGE INC | 2 | \$913,051.41 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,411.52 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$415,972.44 | 1.53% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$416,450.87 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$249,099.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$416,450.87 | 1.53% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,066,247.71 | 3.91% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,018.42 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$415,948.63 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$956,147.34 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$27,244,311.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8SM3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$388,947.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$799,357.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$205,672.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$293,369.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,947.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,066,367.95 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,117,174.60 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$271,553.71 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC | | | | | | | |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$295,201.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$299,090.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$386,952.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$250,062.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$323,563.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$241,135.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$250,952.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$532,451.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. | 1 | \$567,856.53 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$541,210.13 | 1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$322,327.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 8 | \$2,747,548.31 | 5.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$266,079.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 10 | \$3,165,461.91 | 5.85% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$215,709.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$261,247.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$375,493.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$247,290.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$404,454.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$363,017.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$319,568.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$240,827.20 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | F & M BANK, A BANKING CORPORATION | 1 | \$213,821.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$492,524.98 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$652,242.44 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,682.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$299,034.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$388,947.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION | 1 | \$415,439.64 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$203,639.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$255,655.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$415,874.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$219,406.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$291,307.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$328,057.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$340,676.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$246,553.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$219,703.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$414,802.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$6,633,588.64 | 12.25% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$650,176.26 | 1.2% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$319,155.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$255,309.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$319,169.49 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$344,068.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE I INCORPORATED | 1 | \$372,491.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION | 1 | \$282,809.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$336,337.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$363,815.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$378,974.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$287,222.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$687,073.25 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$351,525.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$600,789.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$263,287.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,323,615.26 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$260,893.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$239,366.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$822,045.34 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$309,079.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,370.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$333,550.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$251,038.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$327,114.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$264,443.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,023,492.16 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,726.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$230,576.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$225,695.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$379,887.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$295,501.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$392,323.28 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$666,586.47 | 1.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$334,095.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$1,744,319.42 | 3.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$239,269.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,112.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$782,446.43 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$658,184.06 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$240,306.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$235,095.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$415,874.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$496,555.92 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$501,461.36 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$311,157.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$349,848.11 | 0.65% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$619,112.53 | 1.14% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$619,164.85 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$243,871.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,788.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$573,579.78 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$259,649.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$258,979.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,628.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$54,134,183.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8SN1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$534,617.42 | 16.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$469,785.09 | 14.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$513,839.83 | 15.67% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING | 1 | \$620,211.34 | 18.92% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$613,914.79 | 18.73% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$525,999.20 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,278,367.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8SV3 | JPMORGAN CHASE BANK, N.A. | 4 | \$840,034.23 | 76.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$263,644.39 | 23.89% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,103,678.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8V23 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$90,450.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,650.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$91,384.88 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,100.00 | 8.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | FIRST COMMUNITY MORTGAGE, INC.. | | | | | | | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,300.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$103,700.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION | 1 | \$95,000.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$90,650.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,067.16 | 8% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$105,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,288,302.04 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y8V31 | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,000.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$118,000.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$124,400.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$118,750.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$121,500.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$111,400.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$114,000.00 | 10.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | V.I.P. MORTGAGE, INC | 1 | \$120,225.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,056,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8V49 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$136,850.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$141,300.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,600.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,910.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$132,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY. | 1 | \$134,010.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$135,900.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$295,163.47 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$142,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | | | | | | | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,450.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$146,930.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$144,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$144,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,972,113.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8V56 | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$161,250.00 | 14.34% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$154,700.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$481,450.00 | 42.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$170,000.00 | 15.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$156,750.00 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,124,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8V64 | AMERICAN EQUITY MORTGAGE INC | 1 | \$175,788.52 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION. | 1 | \$209,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$356,250.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$285,688.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$544,000.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$161,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$321,643.00 | 5.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | | | |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$277,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$802,100.00 | 14.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$367,650.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$363,850.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$370,550.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$319,200.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$154,500.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC.,A CORPORATION | 1 | \$190,800.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,738.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,469,757.52 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8VP2 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$306,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$201,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$980,730.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$863,900.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$580,200.00 | 2.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | |
| | APEX HOME LOANS, INC. | 1 | \$249,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$318,750.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$267,920.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CALI LAND INC | 1 | \$330,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$362,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$414,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHIGTON CORPORATION | 1 | \$491,322.16 | 2.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$242,672.68 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$549,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$177,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$224,910.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,881.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC.. | 1 | \$176,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$623,714.81 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$170,905.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED, LIABILITY COMPANY | 1 | \$308,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$554,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 2 | \$541,300.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION. | 1 | \$289,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$557,684.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,249,886.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,630,316.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP,INC. | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC.. | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTAL MORTGAGE, A LIMITED LIABILITY COMPNAY | 1 | \$239,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$727,750.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$888,092.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$244,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$769,800.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$523,005.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$190,051.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$368,426.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$335,315.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$308,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$216,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$21,934,400.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8VQ0 | ACOPIA LLC A CORPORATION | 1 | \$78,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,000.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,950.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$216,400.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$132,375.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSAY CORPORATION | 1 | \$184,000.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$230,320.25 | 12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | OAK MORTGAGE GROUP, INC.. | 1 | \$142,499.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$360,750.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$180,500.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$140,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,919,794.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8VR8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$316,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$204,610.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$175,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$247,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$371,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$438,185.23 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$256,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,075.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$252,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$437,750.00 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | COLUMBUS CAPITAL LENDING, | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$379,100.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$407,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$375,250.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$255,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$635,390.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$826,875.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$333,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$866,250.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$800,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | | | |
| | NVR MORTGAGE FINANCE INC | 2 | \$554,863.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$538,724.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$412,600.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION. | 1 | \$390,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC., | 1 | \$375,250.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$400,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,035,250.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$295,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$356,155.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$512,100.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC.. | 1 | \$226,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$359,050.08 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$475,225.00 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$352,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WITMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$299,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$19,633,602.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8VS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$462,500.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$281,250.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION | 1 | \$340,790.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$597,663.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$310,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$315,400.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$336,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$463,920.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$450,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$382,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE. | 1 | \$200,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,800.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$355,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$244,815.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$700,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$380,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK. | 1 | \$360,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.. | 1 | \$256,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION | 1 | \$276,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$568,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$375,729.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$896,793.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$239,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$320,920.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,INC., | 1 | \$292,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$165,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$378,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$347,531.24 | 2.52% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$324,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$416,250.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$394,800.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$13,812,911.24 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8VT4 | ACADEMY MORTGAGE CORPORATION | 1 | \$352,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$248,591.38 | 3.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$339,500.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$262,500.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$273,236.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$286,400.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$324,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK. | 1 | \$178,200.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$291,650.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$670,066.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$233,150.00 | 3.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OAK MORTGAGE GROUP, INC. | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$247,950.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$403,500.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$351,400.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,324,643.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8VU1 | ACADEMY MORTGAGE CORPORATION | 1 | \$327,200.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$380,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,692.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$591,920.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$264,400.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$400,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$575,800.00 | 9.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE INC | | | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$498,148.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$387,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$368,932.01 | 6.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,995,692.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8VV9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$473,900.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$340,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$298,800.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY. | 1 | \$212,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$414,353.64 | 4% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$235,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION. | 1 | \$272,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | EANDS FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$511,355.84 | 4.93% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$360,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$225,250.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$341,900.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT | 1 | \$384,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$216,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$400,900.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$204,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$383,200.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$337,183.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$242,250.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$190,800.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTAL MORTGAGE, INC. | 1 | \$327,750.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$529,150.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$666,506.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$200,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$308,806.00 | 2.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION OF TEXAS | | | | | | | |
| | | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION. | 1 | \$367,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$367,120.45 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$287,750.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$325,470.84 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,200.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,361,845.77 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8VW7 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$327,820.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$228,698.44 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$360,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$287,920.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$232,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$220,500.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$774,663.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MEGASTAR FINANCIAL CORP., COLORADO CORPORATION | 1 | \$182,400.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$264,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$564,255.98 | 9.94% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$182,869.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$269,910.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$276,800.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,674,586.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8VX5 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$407,430.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$240,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$462,550.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$320,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY. | 1 | \$226,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$237,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$290,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$369,550.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$204,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$278,100.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$655,171.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP , INC.. | 1 | \$395,250.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK A COMMERCIAL BANK | 1 | \$177,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$206,625.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,920.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PRESIDENTIAL MORTGAGE LLC | 1 | \$277,416.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTAL MORTGAGE, INC. | 1 | \$207,100.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTAL MORTGAGE INC | 7 | \$1,784,069.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTAL MORTGAGE, INC. | 1 | \$181,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$475,128.69 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK. F. S. B. | 1 | \$474,338.63 | 3.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A | 3 | \$1,012,500.00 | 7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE | 1 | \$228,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$400,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$204,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,050.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$684,600.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST BANK | 1 | \$354,350.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,458,198.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8VY3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$210,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$185,300.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$324,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$261,250.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION. | 1 | \$375,250.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$337,500.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$250,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$480,192.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC., | 1 | \$281,925.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$396,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$416,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$231,750.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | \$194,750.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$843,500.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$240,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$338,200.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,290,617.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8VZ0 | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$67,500.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$61,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$65,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS LLC. | 1 | \$64,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$84,800.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$84,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$81,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$83,000.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC.. | 1 | \$79,200.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$64,600.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$64,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$65,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$45,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$40,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$69,907.82 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,093,507.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9AJ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$279,596.57 | 3.5% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$354,465.32 | 4.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$305,936.14 | 3.83% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$120,809.58 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION. | 2 | \$733,784.46 | 9.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$143,778.29 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | 1 | \$126,217.88 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$247,909.23 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 2 | \$261,023.86 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$95,093.44 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,890,729.61 | 23.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$124,798.94 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$243,326.48 | 3.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$171,723.34 | 2.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$259,649.78 | 3.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEOEGIA CORPORATION | 1 | \$99,769.50 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$199,422.71 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$416,371.94 | 5.22% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$163,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$99,846.03 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 3.75% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$189,687.69 | 2.38% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,696.26 | 2.41% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATON | 1 | \$204,441.61 | 2.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,340.07 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$416,343.73 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,981,208.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9AK4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$255,115.18 | 10.69% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$217,742.77 | 9.12% | 0 | \$0.00 | NA | 0 |
| | CHAIN BRIDGE BANK, N.A., A NAITONAL BANK | 1 | \$206,574.87 | 8.65% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$291,560.20 | 12.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$492,406.09 | 20.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$212,371.41 | 8.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$252,000.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$337,220.06 | 14.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,824.22 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,386,814.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9AL2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$344,125.24 | 1.19% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP LLC | 1 | \$400,409.25 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORAITON | 1 | \$239,542.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,089,436.52 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$658,586.07 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$416,357.96 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$416,299.61 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$69,406.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$96,372.93 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$215,239.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$299,548.15 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$406,298.84 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION. | 1 | \$181,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$125,818.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AUBURN BANK | 1 | \$226,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 2 | \$315,497.87 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$116,316.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$264,374.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$303,239.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$411,351.61 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$196,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$279,587.51 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$129,417.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$239,291.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$493,196.10 | 1.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING. | 1 | \$131,337.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$223,691.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FCB MORTGAGE PARTNERS | 1 | \$191,108.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,645.90 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST BANK, A NC CORPORATION | | | | | | | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN | 1 | \$158,749.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$303,542.13 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$159,742.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$239,605.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A, CORPORATION | 1 | \$185,725.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$173,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,417,243.50 | 15.33% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$399,113.95 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION | 1 | \$217,664.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$163,758.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK, A STATE BANK | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$265,998.76 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$756,881.22 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$178,836.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTH SATE BANK, A CORPORATION | 1 | \$205,789.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 3 | \$792,895.11 | 2.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NORTH STATE BANK, A CORPORATION | 1 | \$260,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$143,665.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$230,874.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$79,879.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$354,964.56 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$223,662.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$247,618.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES | 1 | \$293,085.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$416,412.45 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$175,984.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$88,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$602,051.01 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$869,661.47 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$668,226.74 | 2.32% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$151,269.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$206,075.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$69,806.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$134,991.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$211,673.59 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 4 | \$836,985.60 | 2.91% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$530,732.71 | 1.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,343.73 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORAITON, A CORPORATION | 1 | \$117,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,035.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,385.67 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY. | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC. | 1 | \$237,657.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$485,284.03 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$28,808,793.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9AP3 | SANTANDER BANK, N.A. | 10 | \$2,472,654.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,472,654.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9D62 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$151,051.38 | 3.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$155,004.73 | 3.69% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$3,893,420.62 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,199,476.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9D70 | CAPSTAR LENDING LLC | 1 | \$153,602.78 | 2.05% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$5,692,176.19 | 76.09% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$150,809.99 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$174,538.24 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$163,557.37 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$157,032.22 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT | 2 | \$327,831.98 | 4.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| | | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$163,374.61 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | R P FUNDING, INC | 1 | \$167,536.26 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL BANCORP | 1 | \$159,277.81 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC. | 1 | \$170,710.20 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,480,447.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9D88 | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$199,407.03 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$197,899.78 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 23 | \$4,305,307.77 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,702,614.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9D96 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$175,524.99 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$199,460.21 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$180,322.93 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$195,471.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | CROSS RIVER BANK | 1 | \$199,447.93 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,569.21 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$187,481.05 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 53 | \$9,980,591.08 | 80.25% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,109.75 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$181,718.22 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$199,447.93 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$194,461.74 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$191,470.02 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$179,503.14 | 1.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| Total | | | 66 | \$12,436,579.20 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y9DU9 | | FINLEY PROPERTIES CORP. (ND-CORR) | 1 | \$272,000.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 5 | \$1,743,013.00 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,015,013.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y9DV7 | | INTERBANK MORTGAGE COMPANY | 19 | \$4,944,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,944,650.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y9EA2 | | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$107,633.47 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$96,561.48 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 29 | \$2,802,212.13 | 90.38% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$94,167.21 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,100,574.29 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y9EB0 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$299,226.17 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$247,402.78 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 11 | \$2,858,180.55 | 78.69% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,432.38 | 6.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,632,241.88 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y9EC8 | | JPMORGAN CHASE BANK, N.A. | 14 | \$1,812,917.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,812,917.22 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y9ED6 | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$143,419.77 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,697.44 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL | 1 | \$143,593.50 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | COMPANY L.P., A LIMITED PARTNERSHIP | | | | | | | |
| | | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$143,602.52 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$137,137.20 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,632.94 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$149,394.78 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 40 | \$5,304,904.47 | 76.15% | 0 | \$0.00 | NA | 0 |
| | | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$139,130.59 | 2% | 0 | \$0.00 | NA | 0 |
| | | NFM INC DBA NFM LENDING | 1 | \$142,363.59 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$132,150.38 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$132,042.47 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,607.99 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,966,677.64 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9EE4 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,659.63 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC. | 1 | \$135,649.20 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 44 | \$5,739,566.36 | 88.22% | 1 | \$123,384.69 | NA | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$113,382.50 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$261,219.46 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | VIP MORTGAGE INC | 1 | \$121,193.67 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,505,670.82 | 100% | 1 | \$123,384.69 | | 0 |
| 3138Y9EF1 | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$83,611.76 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 20 | \$1,988,687.66 | 91.73% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$95,779.28 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,168,078.70 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|----------------|--------|---|--------|----|---|
| 3138Y9EH7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$392,324.73 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$407,979.44 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$566,503.29 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$336,649.08 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$492,626.14 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$362,552.20 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$156,532.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$597,374.72 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$175,057.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$324,266.57 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,418.50 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$195,831.80 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$304,388.43 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$179,348.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$199,242.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$276,946.55 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$271,137.68 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$314,201.72 | 1.44% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$207,143.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$624,140.83 | 2.87% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$321,277.93 | 1.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$2,465,073.18 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$544,180.05 | 2.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$201,732.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$594,533.12 | 2.73% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$320,737.42 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$333,730.55 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$569,832.49 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$642,665.30 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,684,537.61 | 7.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$362,651.83 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$398,216.31 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$195,257.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,004.43 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$383,829.82 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$275,452.25 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$354,005.19 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$403,465.30 | 1.85% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE | 1 | \$327,513.87 | 1.5% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$254,232.97 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$544,872.76 | 2.5% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$336,649.08 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A | 1 | \$306,832.88 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GEORGIA CORPORATION | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,719.50 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$467,870.61 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$298,284.69 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$253,359.61 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$188,331.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$204,283.66 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$428,569.76 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$360,161.08 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$282,923.81 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$239,000.06 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$21,781,454.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9EJ3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$444,314.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$279,227.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$298,727.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$235,173.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$184,232.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$319,096.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,893.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$111,690.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$197,635.98 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$406,848.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$312,170.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$529,717.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$373,917.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$95,661.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$195,664.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$119,422.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$257,670.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$229,024.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$315,147.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$208,932.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$415,231.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$259,249.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$404,455.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$149,362.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. | 6 | \$1,637,560.50 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$410,810.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L P | 2 | \$394,299.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L. P. | 1 | \$218,860.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$330,560.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$515,740.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY,L.P. | 1 | \$319,523.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY,LP | 1 | \$369,924.28 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CLIFFCO, INC. | 1 | \$217,075.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$540,815.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$316,683.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$347,017.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$213,092.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$415,822.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$373,345.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$318,642.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$413,579.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$601,259.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$501,720.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$222,950.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$808,478.47 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$374,914.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$231,015.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$615,833.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$316,970.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$167,514.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$739,745.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$290,753.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$415,231.28 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$332,189.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$358,955.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$415,191.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$382,371.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$279,209.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$395,480.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,822.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 144 | \$40,232,465.26 | 52.25% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$277,232.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$370,287.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,520,225.64 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$220,162.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$211,227.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$597,620.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$177,401.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$222,967.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$244,257.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$306,664.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$756,508.75 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$386,354.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$235,247.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$410,213.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$383,964.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,727.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK | 1 | \$263,271.27 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | R P FUNDING, INC | 2 | \$446,006.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 1 | \$415,773.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$341,512.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$327,053.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 3 | \$734,429.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$153,166.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$414,235.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$879,096.39 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$124,481.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,254.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,239.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$415,231.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$281,523.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$213,173.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,461.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,233,161.44 | 2.9% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,358.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$77,004,385.98 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9EKO | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$395,851.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,025,785.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES INC | 1 | \$323,125.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$257,283.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$932,118.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$439,391.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$359,008.96 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$266,937.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$590,402.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$386,390.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$281,223.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,079,818.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,019,201.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,245.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,039,375.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$944,330.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,921,736.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$221,477.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$479,480.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 4 | \$1,563,154.64 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$385,257.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,409,842.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,128.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$305,174.12 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$297,759.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$384,492.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$259,497.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$844,321.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,050.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$822,108.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$492,137.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$415,346.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$334,667.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 2 | \$351,035.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$213,510.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$294,002.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,380,737.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$517,890.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC | 1 | \$332,614.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$633,387.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$774,545.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$281,328.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,661,674.42 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,904.49 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,700.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,163.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$1,645,406.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 6 | \$1,696,856.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$283,070.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. A CORPORATION | 1 | \$415,307.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 8 | \$2,356,843.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 4 | \$1,374,762.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$878,642.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$532,376.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,524,573.78 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$338,977.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$675,685.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$195,205.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 2 | \$636,836.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$232,356.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$648,704.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$178,484.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$234,900.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$326,097.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$250,207.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,149,785.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$856,974.80 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$403,228.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$287,205.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$363,983.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE | 1 | \$329,109.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$284,017.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$242,036.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,648,324.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$508,175.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$685,379.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,335,966.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$776,764.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$385,394.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 3 | \$815,252.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$322,656.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$1,103,796.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$179,185.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION | 1 | \$348,548.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$318,122.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,399.58 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$829,754.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$319,136.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$704,822.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | \$966,819.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,070.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$231,855.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,107.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$313,892.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$813,308.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,188.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,365,221.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,471.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$319,002.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,681.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$398,340.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$529,061.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$346,544.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A | 1 | \$250,556.46 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TEXAS LIMITED PARTNERSHIP | | | | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$604,397.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$262,904.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$252,149.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP LLC | 1 | \$355,320.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$325,421.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$503,994.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$249,239.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$340,581.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$365,975.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS & STOCKMENS BANK | 1 | \$354,909.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$618,242.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$248,483.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,375,623.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$492,881.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$199,206.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$299,171.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,930.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,667.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$734,580.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$354,523.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$922,598.62 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK | 1 | \$410,864.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$276,867.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,494,813.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$830,860.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,139,005.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP INC | 1 | \$370,963.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$415,899.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$725,873.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$207,175.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 5 | \$1,682,943.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$636,612.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$236,942.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$184,511.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$367,028.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$313,693.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$269,875.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 10 | \$3,580,886.61 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,314,817.14 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$1,053,224.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$216,817.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,220,051.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$241,364.50 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$411,453.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$295,170.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 3 | \$677,415.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 3 | \$796,620.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$402,909.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$303,037.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$498,549.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$306,722.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 2 | \$1,013,361.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$613,519.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$294,172.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$246,971.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 47 | \$15,873,608.74 | 7.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 4 | \$1,198,228.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$273,859.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$250,954.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,863.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$236,374.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$342,573.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$264,447.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$253,697.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$280,822.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 2 | \$401,029.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,958.53 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LOAN SIMPLE, INC. A CORPORATION | | | | | | | |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$896,620.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$402,361.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,149,033.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,851.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$206,120.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$2,477,586.08 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE | 1 | \$249,309.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE | 1 | \$284,315.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$492,167.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$702,979.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$650,762.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$266,460.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$226,556.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$1,289,249.72 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$415,346.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$334,934.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$338,589.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$533,776.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC, A | 1 | \$325,076.18 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$316,978.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$321,729.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 7 | \$2,124,746.59 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$867,883.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 43 | \$13,917,702.75 | 6.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$652,308.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$415,848.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,215,135.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$226,556.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$762,855.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$752,863.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$390,410.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING | 2 | \$678,199.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$203,436.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$247,016.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$239,312.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AM ARIZONA CORPORATION | 1 | \$188,392.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$548,086.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$290,788.84 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$291,193.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$622,905.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 6 | \$2,282,810.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$193,464.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$328,691.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$243,356.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$765,949.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$402,884.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 2 | \$592,930.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$250,944.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,145.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$307,110.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$410,510.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$363,552.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$224,087.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$415,125.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$513,610.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION. | 1 | \$355,516.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 7 | \$1,824,857.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$323,651.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$381,715.91 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | | | | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,387,543.90 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$1,116,338.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,187.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$1,211,318.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$749,018.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$559,668.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$433,799.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 2 | \$626,205.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$353,560.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$683,428.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 2 | \$547,280.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$532,234.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$611,908.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANLIFE INC AN UTAH CORPORATION | 1 | \$166,636.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 2 | \$320,793.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$1,105,728.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$555,628.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,220,472.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$354,523.35 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ROSS MORTGAGE CORPORATION | 1 | \$195,022.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 5 | \$1,698,879.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,597,379.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$303,839.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,631,252.30 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$3,095,407.62 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$346,042.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,238.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$414,312.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$373,234.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$304,360.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$543,388.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 3 | \$1,148,668.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$149,930.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$269,520.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$375,436.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 2 | \$912,449.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,981,122.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$415,848.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$338,621.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA | 1 | \$241,261.72 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,974.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$287,552.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,499.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$258,592.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,745.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$691,507.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION | 1 | \$287,222.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 2 | \$564,838.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 2 | \$630,664.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$286,225.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$574,526.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$725,991.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,110,596.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$239,004.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$171,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$510,286.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$571,723.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$291,201.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED | 2 | \$785,824.88 | 0.35% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$280,593.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$349,055.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,678,522.41 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$267,260.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$656,925.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$632,319.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$265,796.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 3 | \$799,066.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE, INC. | 1 | \$219,107.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$474,025.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$397,580.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,460.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$343,569.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$530,900.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$256,490.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$285,674.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,268.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$293,587.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$866,042.22 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$290,788.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$332,396.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$373,643.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$199,085.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$213,933.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$295,170.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$315,004.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,445,104.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$1,076,027.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$530,105.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,178,498.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 691 | \$225,309,011.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9EL8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$143,852.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,802.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,844.58 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$316,408.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$415,924.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$184,533.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$80,691.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$203,226.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$119,565.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,481.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$150,518.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$226,914.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$256,645.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$164,374.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$227,921.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$663,685.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$585,720.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$308,549.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$305,774.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$238,073.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A | 2 | \$680,038.90 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,455.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,311.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$234,198.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$139,516.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$253,813.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$237,111.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$410,937.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$72,884.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$199,404.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 3 | \$639,330.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$270,945.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,048,616.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$478,139.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 1 | \$197,113.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$273,406.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$523,562.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$558,825.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$176,359.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$158,636.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$297,469.63 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | | | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$524,880.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,029,947.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$503,042.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$398,991.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$475,825.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,172.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$95,556.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$149,214.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$136,755.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$180,761.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,496.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$609,423.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$247,190.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,609.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$204,494.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$287,257.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$235,085.12 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$323,242.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 2 | \$346,487.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$1,138,394.67 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,113,262.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 7 | \$1,929,946.60 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,645.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$424,888.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$219,097.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$279,128.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$304,813.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 2 | \$176,374.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$257,469.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$235,418.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY | 1 | \$207,475.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$275,335.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$63,768.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,609.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$194,244.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$93,268.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 3 | \$673,677.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$261,482.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,458.33 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|------------------|--------|---|--------|----|---|
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$231,274.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$171,921.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$94,256.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$350,666.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,055,890.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 487 | \$106,943,659.51 | 62.58% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$152,962.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$239,315.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$420,268.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$171,377.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$147,305.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 3 | \$1,021,198.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$172,065.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$571,857.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$526,657.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$155,565.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$194,244.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$211,466.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$182,926.93 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$231,100.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$245,764.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,358,122.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$134,659.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$736,846.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| MILEND, INC.A GEORGIA CORPORATION | 1 | \$193,496.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 3 | \$779,008.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC. | 1 | \$318,536.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$601,704.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC | 1 | \$153,600.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$144,525.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 4 | \$620,688.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$85,674.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$85,923.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$187,271.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$505,710.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$130,403.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$374,032.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, | 1 | \$157,583.04 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | MORTGAGE MASTER PACIFIC | 1 | \$588,546.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 9 | \$2,974,580.31 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$417,375.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$340,334.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$314,121.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING | 1 | \$113,446.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$776,509.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$512,303.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$734,923.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$156,916.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$259,014.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$364,933.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,092.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$881,929.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$264,316.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$126,052.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$219,166.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,317.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,370.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$327,971.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,284,047.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$283,771.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,484.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$104,411.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 3 | \$791,270.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$210,468.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$369,966.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$453,878.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$499,017.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$149,431.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$192,951.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$173,950.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$179,004.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$578,503.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$223,051.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$164,574.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$369,561.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, | 1 | \$415,455.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$523,055.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$314,775.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$573,817.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$171,348.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,848.33 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$680,137.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$90,983.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$109,281.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$489,345.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$145,359.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$123,551.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$224,725.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 3 | \$768,146.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$326,728.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$290,748.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$360,751.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$140,275.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$933,125.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,643.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$169,355.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 741 | \$170,888,343.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9EM6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$601,301.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES INC | 1 | \$155,569.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,812.11 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$227,384.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$245,804.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$215,308.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$412,141.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$338,940.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,467.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$135,117.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$490,709.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$295,980.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$319,124.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$207,822.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$623,061.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$205,842.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$299,208.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,722.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$212,997.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$211,427.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$628,020.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$108,705.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$598,328.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$436,790.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,951.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$311,176.74 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | BANK OF NORTH CAROLINA | 1 | \$188,887.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$236,375.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$403,931.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$259,313.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$499,402.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$493,507.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. | 1 | \$430,860.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$402,905.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 7 | \$1,552,423.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$1,117,868.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 1 | \$209,420.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$349,510.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$436,493.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$694,106.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,088,059.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANYYN L.P., A LIMITED PARTNERSHIP | 1 | \$358,904.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 2 | \$441,197.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$255,224.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,848.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$307,247.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$193,375.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$279,209.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$207,332.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$259,298.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$363,017.14 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | | | | | | | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$581,661.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$325,558.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$566,396.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$271,232.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP. | 1 | \$115,679.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$208,223.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$427,575.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$182,195.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$153,593.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$239,237.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$171,514.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$419,113.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$307,168.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$227,332.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$83,554.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$596,334.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 2 | \$247,629.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$184,500.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$112,189.47 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK | 4 | \$1,342,965.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$501,196.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,231.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,390.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$398,870.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$520,480.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$185,919.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$526,852.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$110,713.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$623,019.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$202,190.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$79,784.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$91,757.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$103,725.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$414,927.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$77,684.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,764.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$243,356.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$299,187.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$623,019.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$117,205.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 532 | \$145,326,605.83 | 66.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| | LRN FINANCIAL NETWORK, INC. | 1 | \$228,589.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$544,083.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$203,261.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER. | 1 | \$412,962.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$605,534.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$644,409.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC | 2 | \$546,453.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$159,558.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 16 | \$5,221,165.45 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$325,877.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$303,160.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$453,385.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 3 | \$824,876.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$85,502.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$426,771.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$753,117.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$84,491.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$277,648.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$204,446.73 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 2 | \$634,262.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 2 | \$378,311.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$175,337.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$510,649.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$381,021.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$151,455.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$237,741.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$378,974.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$1,055,262.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$211,465.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP. | 1 | \$207,837.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$143,602.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$415,874.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 2 | \$334,054.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$102,921.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL | 1 | \$622,963.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$521,874.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$310,371.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$938,156.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$309,144.30 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$289,175.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$106,112.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC | 1 | \$466,144.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$286,424.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION | 1 | \$187,503.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$403,108.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,624,389.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$370,973.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$402,061.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$456,137.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$324,631.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$323,024.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$133,638.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$168,294.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$327,086.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$622,799.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 21 | \$6,105,436.28 | 2.81% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$624,497.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,556.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 4 | \$1,262,255.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$209,781.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$299,171.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$343,826.69 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$412,839.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 2 | \$263,297.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$580,941.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 786 | \$217,124,259.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9EN4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$179,253.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$317,934.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$286,831.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$561,712.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$127,480.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$167,831.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$626,479.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 6 | \$1,802,913.48 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,170.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$362,479.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$955,039.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$182,938.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$672,323.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$111,037.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$219,127.60 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICASH | 1 | \$358,572.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$623,019.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,863.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,682,329.91 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$186,258.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$414,772.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,205,332.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$522,617.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$539,333.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$339,834.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 3 | \$840,972.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$344,627.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$249,295.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$751,785.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$273,366.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,921.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$598,380.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$286,038.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,889.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$227,075.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE | 1 | \$117,133.68 | 0.05% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BELL STATE BANK & TRUST | 2 | \$384,277.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$230,936.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$324,082.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$115,730.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,031,642.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$488,280.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK. | 1 | \$583,618.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 3 | \$988,365.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$716,998.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. | 2 | \$458,115.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP | 4 | \$1,348,387.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L P | 2 | \$638,091.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$899,898.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$991,900.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 2 | \$618,426.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 2 | \$231,449.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$368,011.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$595,988.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$169,103.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$326,728.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$409,111.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$557,742.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$622,465.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$271,344.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | \$302,710.56 | 0.14% | 0 | \$0.00 | NA | 0 |

| LIABILITY COMPANY | | | | | | | |
|-------------------|--|---|----------------|-------|---|--------|------|
| | CONTINENTAL HOME FUNDING INC., A CORPORATION | 1 | \$342,206.44 | 0.15% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$415,270.35 | 0.19% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,163,678.64 | 0.52% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,132,978.16 | 0.51% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$209,185.93 | 0.09% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$243,032.46 | 0.11% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,582,574.34 | 0.71% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$724,834.11 | 0.32% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$464,484.04 | 0.21% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$105,199.84 | 0.05% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$89,390.08 | 0.04% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$273,231.50 | 0.12% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$458,778.18 | 0.2% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$119,481.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | \$590,392.83 | 0.26% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,759.55 | 0.07% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$558,170.13 | 0.25% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$613,136.36 | 0.27% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER | 1 | \$298,426.50 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | EMC HOLDINGS LLC | 1 | \$168,912.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$421,133.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$175,180.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$953,160.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$243,010.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$968,825.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$238,185.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 2 | \$375,271.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. | 1 | \$254,812.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$99,570.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$507,720.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$358,031.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$565,140.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,721.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$897,770.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$258,855.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$555,761.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$533,792.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$388,345.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$199,188.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$968,847.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,432.19 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$138,294.66 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,223.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,523,410.86 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$410,451.63 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 7 | \$1,519,253.18 | 0.68% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 9 | \$2,418,319.77 | 1.08% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE LLC | 7 | \$1,585,005.05 | 0.71% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 3 | \$653,502.87 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$415,308.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$366,461.04 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC | 2 | \$408,473.41 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,026.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$617,806.44 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$187,481.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GTL INVESTMENTS, INC. | 2 | \$536,695.08 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE INC | 2 | \$484,551.82 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 3 | \$777,026.45 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$195,397.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,231.27 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$149,397.49 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GVC MORTGAGE, INC. | 1 | \$100,001.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$401,452.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$102,443.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$456,112.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$229,024.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$85,910.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,602,620.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 1 | \$195,205.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$502,250.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$172,331.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$413,534.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$976,614.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$119,502.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$415,346.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$228,966.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,524.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,451.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$294,301.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$179,198.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$588,603.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | JPMORGAN CHASE BANK, N.A. | 397 | \$93,086,512.73 | 41.53% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$172,450.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,652.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$111,575.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$226,030.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$183,236.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$123,259.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$704,513.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$413,438.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,374.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$152,294.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$348,580.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$598,306.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$584,581.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$139,302.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$415,346.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC | 1 | \$377,497.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$148,097.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY | 1 | \$322,656.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 23 | \$6,811,056.61 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$98,884.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$99,585.22 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$412,209.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$598,332.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$817,258.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$194,390.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$199,206.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$164,326.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$119,674.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$188,514.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,707.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,349.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$412,129.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$874,715.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$99,304.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$153,887.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$350,540.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$139,447.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$260,562.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$415,848.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$313,013.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$269,900.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 3 | \$928,410.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$157,163.83 | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$316,282.64 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 5 | \$1,340,797.64 | 0.6% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 1 | \$126,982.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$659,766.57 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$569,680.09 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,346.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$256,308.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$338,557.87 | 0.15% | 0 | \$0.00 | NA | 0 | |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,063,470.03 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$278,626.82 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$150,586.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| R P FUNDING, INC | 3 | \$645,614.48 | 0.29% | 0 | \$0.00 | NA | 0 | |
| RANLIFE INC | 1 | \$119,495.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RESMAC INC., A CORPORATION | 2 | \$453,137.24 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY | 1 | \$561,712.52 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$525,808.92 | 0.23% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE INC | 4 | \$1,057,684.07 | 0.47% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$895,283.45 | 0.4% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$861,719.27 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,726,975.95 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$822,125.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$134,440.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$163,747.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$211,140.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 2 | \$926,228.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$559,839.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$308,238.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$231,834.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$862,689.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$272,046.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,632.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,477.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$311,578.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$141,051.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$247,514.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$329,657.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 4 | \$598,026.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$135,448.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$175,170.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,627.86 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$266,267.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,928.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,278.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$199,188.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$368,106.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 37 | \$9,063,649.20 | 4.04% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$661,519.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$97,095.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$235,064.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$582,746.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$415,346.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,209.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$200,693.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,318.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$358,473.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,110,523.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$390,445.55 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,251,669.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$191,772.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$209,989.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$91,635.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 6 | \$1,603,780.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,062,837.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$309,169.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 3 | \$782,521.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$238,153.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$401,149.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 895 | \$224,153,995.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9EU8 | PMAC LENDING SERVICES, INC. | 2 | \$646,302.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$646,302.77 | 100% | 0 | \$0.00 | | 0 |
| 31418BJ23 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$107,242.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$297,853.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$193,245.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$136,032.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVENTAS, INC. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$75,425.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$84,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,968.41 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$500,438.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$110,722.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$147,690.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$394,859.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,280,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$185,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$361,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,035.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANTHEM BANK & TRUST | 1 | \$143,652.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$117,838.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$87,882.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,931.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$210,405.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AVENUE BANK | 2 | \$676,126.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$280,413.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 42 | \$4,435,174.85 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLARENDON (THE) | 1 | \$177,925.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$53,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$220,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 2 | \$369,752.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$294,339.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 3 | \$610,410.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$84,290.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$302,817.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$298,002.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$292,735.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$336,578.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 33 | \$4,787,040.96 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 5 | \$472,877.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N.A. | 2 | \$697,809.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 6 | \$717,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$353,005.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$456,867.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC. | 1 | \$190,643.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 7 | \$1,940,320.83 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$477,998.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 127 | \$14,566,002.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,187.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIVIC HOME LOANS | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$218,425.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$392,333.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$414,005.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$198,578.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR) | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$230,339.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$193,640.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 10 | \$2,148,229.97 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$92,351.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$67,516.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$135,335.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A | 1 | \$89,364.28 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | WISCONSING LLC. | | | | | | | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$67,382.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$84,929.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 2 | \$409,364.90 | 0.17% | 1 | \$194,369.11 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$124,117.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CURRENT FIDELITY BOND INSURANCE | 1 | \$251,345.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$518,840.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,165.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$82,629.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$382,058.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOUGLAS COUNTY BANK | 2 | \$176,162.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$288,931.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$223,400.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$485,916.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK. | 1 | \$75,459.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$248,257.02 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EVERBANK | 17 | \$2,914,285.84 | 1.24% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$408,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$168,294.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$238,271.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$455,397.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$459,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$302,030.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$447,751.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$217,155.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$205,041.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$310,339.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,364.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$259,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$133,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$173,565.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$74,470.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP. | 1 | \$110,877.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$152,888.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$59,145.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$64,736.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$531,657.30 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST NATIONAL BANK ST LOUIS | 1 | \$271,109.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$210,482.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$331,179.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY MORTGAGE | 1 | \$188,649.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$52,620.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$66,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE CO. - CORR | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$372,385.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$127,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$82,417.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$111,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,201,453.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FLAHERTY FUNDING CORP | 1 | \$173,763.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,169,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$770,282.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 27 | \$4,680,398.69 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$135,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$517,906.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$80,924.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$361,985.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC (ND-CORR) | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$155,370.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$124,117.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCIAL SERVICES INC | | | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$572,299.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$99,284.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$3,515,431.42 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$39,434.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$139,011.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINIOS, A BANKIONG CORPORATION | 1 | \$59,576.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$59,578.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$741,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$125,715.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$128,488.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$121,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$59,581.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 30 | \$6,864,373.64 | 2.91% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$126,505.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$109,212.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$103,834.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$180,192.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$224,473.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 2 | \$213,947.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$265,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA | 1 | \$278,047.87 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 176 | \$27,875,125.86 | 11.82% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$145,921.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$232,047.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$232,325.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,748.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$101,930.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$174,279.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,000,991.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$107,237.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC. - CO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$158,862.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$287,951.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 2 | \$336,141.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDAMERICA NATIONAL BANK | 1 | \$122,329.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$168,783.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$58,916.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$124,382.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$81,420.78 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$140,996.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$266,229.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$249,452.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 6 | \$1,389,371.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$69,508.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,098.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC. | 2 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 1 | \$88,863.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$133,357.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 4 | \$724,100.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,585.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$271,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$924,705.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK MORTGAGE | 1 | \$173,755.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION. | 2 | \$360,501.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND FINANCIAL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHSTAR BANK OF TEXAS | 1 | \$168,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$545,244.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$567,947.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK | 1 | \$144,961.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$347,559.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$186,975.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC OAKS FCU | 1 | \$153,884.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$74,470.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$498,803.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$377,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$120,632.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$527,584.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$222,542.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,118.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$685,725.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$767,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$4,948,951.05 | 2.1% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$340,652.61 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$78,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$619,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$99,093.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$125,507.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$962,669.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$119,146.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 5 | \$1,228,085.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$266,272.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 123 | \$26,984,711.60 | 11.45% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 14 | \$2,436,920.84 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$148,233.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 2 | \$217,542.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$99,302.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$103,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$150,919.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$558,979.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$237,300.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK | 1 | \$101,274.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$61,357.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$236,419.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$146,251.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE | 1 | \$124,111.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 3 | \$652,338.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STATES BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$227,690.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$77,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SRP FEDERAL CREDIT UNION | 4 | \$386,263.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. FIN CORP. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 5 | \$425,957.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| STC CAPITAL BANK - CORR ONLY | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 23 | \$4,836,961.04 | 2.05% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$138,216.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK | 1 | \$56,492.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$84,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 5 | \$914,645.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUN CENTER FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$100,054.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 74 | \$10,956,200.92 | 4.65% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$98,566.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$109,212.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$94,320.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$395,051.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,302,223.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$102,272.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$38,762.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 4 | \$563,603.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$150,014.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 2 | \$154,381.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$223,404.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$198,516.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$205,038.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$123,112.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,081.03 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION. | 1 | \$89,107.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE | 1 | \$150,000.00 | 0.06% | 1 | \$142,024.32 | NA | 0 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$139,023.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$106,238.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK | 1 | \$248,199.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$220,358.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$238,260.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE, LLC | 1 | \$158,855.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$44,242.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$31,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,421.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, L.P. | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 151 | \$28,422,002.63 | 12.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$119,141.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$256,664.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$190,643.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$28,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$677,179.49 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | |
| | | YORK TRADITIONS BANK | 1 | \$59,578.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,407 | \$235,732,479.38 | 100% | 2 | \$336,393.43 | | 0 |
| 31418BJ31 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$51,140.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$48,827.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | A+ MORTGAGE SERVICES, INC | 1 | \$122,638.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA LLC A CORPORATION | 1 | \$87,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$117,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC | 1 | \$69,411.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$79,353.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$95,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME LENDING,LLC,A OREGON LLC | 1 | \$125,610.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$36,747.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR BANK, N.A. | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING INC. | 1 | \$79,441.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,598.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST BANK | 1 | \$59,578.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA MORTGAGE COMPANY | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | BANK INDEPENDENT | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | BANK OF AMERICA, N.A. | 123 | \$11,614,070.58 | 9.74% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$29,790.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,408,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,128.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 4 | \$452,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$168,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNITY BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$106,260.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$109,833.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$112,624.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$77,360.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$88,069.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$72,585.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 105 | \$8,013,777.29 | 6.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$96,917.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$160,588.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$133,116.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$1,093,220.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$84,406.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$461,456.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$58,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$73,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$52,337.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,967.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$244,940.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK, A CORPORATION. | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$163,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE | 2 | \$496,083.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$135,548.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$59,589.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP. | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$481,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$190,264.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 8 | \$1,001,788.65 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO. | 1 | \$60,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$69,515.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$43,198.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$88,627.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$129,607.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$670,355.75 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$66,533.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$93,642.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$59,753.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$178,753.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,684,646.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$75,970.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$65,049.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$524,508.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$933,234.73 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$349,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$98,903.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$468,305.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$121,448.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$352,461.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN | 1 | \$74,983.88 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL SERVICES, INC | | | | | | | |
| | GREATWALL, INC., A CORPORATION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 5 | \$713,283.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$99,302.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$592,424.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK | 1 | \$66,535.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC. | 1 | \$68,023.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$99,302.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, | 6 | \$879,440.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$131,097.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 5 | \$455,269.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$54,805.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$3,362,057.50 | 2.82% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$63,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$86,839.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$99,307.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$59,581.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK, A CORPORATION | 1 | \$44,371.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$230,403.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$157,600.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$82,842.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 12 | \$1,590,702.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 12 | \$1,556,445.07 | 1.31% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY | 1 | \$47,669.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$63,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,361.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$39,721.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$172,039.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL | 1 | \$133,163.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MMO LLC, A TEXAS LLC | 1 | \$99,100.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. | 1 | \$190,670.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$382,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$90,986.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$98,244.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$138,468.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$263,309.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 23 | \$3,715,702.44 | 3.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$163,849.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$767,300.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC. | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$179,059.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$433,705.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$74,494.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$515,393.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$189,994.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$152,863.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$107,555.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$149,930.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$316,546.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$800,754.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$80,942.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$113,404.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$340,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$3,368,045.37 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$84,920.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$61,791.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$89,368.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$491,084.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 321 | \$44,415,220.24 | 37.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RBS CITIZENS, NA | 13 | \$1,036,928.79 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$237,481.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,863.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,523.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$456,625.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$904,085.64 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$520,020.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$37,735.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$81,428.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$140,029.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$169,032.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$49,653.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 6 | \$426,082.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$1,062,687.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$35,750.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,227,665.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$82,827.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$198,562.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 8 | \$779,864.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,093,148.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$99,307.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$349,853.87 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$148,954.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$207,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$215,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$39,722.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,878.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$69,603.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,030 | \$119,218,317.23 | 100% | 0 | \$0.00 | | 0 |
| 31418BJ98 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$403,563.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$852,341.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$415,863.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$105,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$183,125.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$396,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$80,779.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BALCKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$213,777.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 26 | \$4,245,526.95 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES | 1 | \$325,073.11 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$325,597.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$386,927.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$510,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$230,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$279,862.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$144,233.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,724.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 30 | \$7,241,210.70 | 4.8% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$269,263.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N.A. | 1 | \$411,088.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$132,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$451,859.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$215,402.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$488,297.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$314,141.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$64,817.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$245,808.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 43 | \$8,947,672.38 | 5.94% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 1 | \$276,212.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$224,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$319,129.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,872.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$433,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHERTERED BANK | 1 | \$239,344.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$253,306.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 6 | \$1,140,249.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$131,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$552,688.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$285,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$186,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 18 | \$4,152,757.40 | 2.76% | 0 | \$0.00 | NA | 0 |