

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 72 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|-------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138YTXV1 | | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$394,906.91 | 2.51% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION | 1 | \$166,943.06 | 1.06% | 0 | \$0.00 | N |
| | | AMERICAN LIBERTY MORTGAGE, INC., A | 1 | \$234,319.38 | 1.49% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$154,562.45 | 0.98% | 0 | \$0.00 | N |
| | | BLUE SKY FUNDING, LLC | 1 | \$321,408.24 | 2.05% | 0 | \$0.00 | N |
| | | C F FUNDING CORP, AN ILLINOIS CORPO | 2 | \$519,714.40 | 3.31% | 0 | \$0.00 | N |
| | | COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$272,815.06 | 1.74% | 0 | \$0.00 | N |
| | | COMPASS MORTGAGE, INC | 1 | \$332,500.00 | 2.12% | 0 | \$0.00 | N |
| | | CU FINANCIAL, INC. DBA REAL ESTATE | 1 | \$371,464.02 | 2.37% | 0 | \$0.00 | N |
| | | DBA FIVE STAR MORTGAGE | 1 | \$177,510.00 | 1.13% | 0 | \$0.00 | N |
| | | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$207,412.85 | 1.32% | 0 | \$0.00 | N |
| | | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$374,160.12 | 2.38% | 0 | \$0.00 | N |
| | | JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$223,000.00 | 1.42% | 0 | \$0.00 | N |
| | | KENTWOOD MORTGAGE INC. | 1 | \$292,877.41 | 1.87% | 0 | \$0.00 | N |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$183,247.19 | 1.17% | 0 | \$0.00 | N |
| | | LEGACY MORTGAGE LLC | 1 | \$251,644.93 | 1.6% | 0 | \$0.00 | N |
| | | LENDING SOLUTIONS, INC. | 1 | \$207,924.48 | 1.32% | 0 | \$0.00 | N |
| | | MIE FINANCIAL, INC, AN ILLINOIS COR | 1 | \$339,510.12 | 2.16% | 0 | \$0.00 | N |
| | | MORTGAGE SERVICES III, LLC | 1 | \$225,000.00 | 1.43% | 0 | \$0.00 | N |
| | | MUSA FINANCIAL, LLC | 1 | \$221,031.07 | 1.41% | 0 | \$0.00 | N |
| | | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$323,893.00 | 2.06% | 0 | \$0.00 | N |
| | | NP, INC. | 1 | \$171,757.65 | 1.09% | 0 | \$0.00 | N |
| | | PACIFIC UNION FINANCIAL LLC | 11 | \$3,521,424.67 | 22.42% | 0 | \$0.00 | N |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 16 | \$4,534,701.36 | 28.88% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$498,811.82 | 3.18% | 0 | \$0.00 | N |
| | RESCUE MORTGAGE, INC. | 1 | \$195,723.84 | 1.25% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC, A CALIFORNIA CO | 1 | \$518,824.95 | 3.3% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$254,640.70 | 1.62% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$211,414.81 | 1.36% | 0 | \$0.00 | N |
| Total | | 55 | \$15,703,144.49 | 100% | 0 | \$0.00 | |
| 3138YTXW9 | CAPITAL CITY BANK | 1 | \$127,800.00 | 9.35% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$208,500.00 | 15.25% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,031,055.03 | 75.4% | 0 | \$0.00 | N |
| Total | | 10 | \$1,367,355.03 | 100% | 0 | \$0.00 | |
| 3138YTX7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,107.96 | 5.71% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$141,909.02 | 8.52% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$117,915.93 | 7.08% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$102,697.32 | 6.17% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$119,507.37 | 7.17% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$72,700.32 | 4.36% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$141,417.06 | 8.49% | 0 | \$0.00 | N |
| | OVM FINANCIAL, INC. | 1 | \$141,610.27 | 8.5% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$135,424.43 | 8.13% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$481,940.00 | 28.93% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$115,518.92 | 6.94% | 0 | \$0.00 | N |
| Total | | 15 | \$1,665,748.60 | 100% | 0 | \$0.00 | |
| 3138YTX5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$59,300.00 | 5.75% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$107,355.20 | 10.4% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$83,400.00 | 8.08% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$108,000.00 | 10.47% | 0 | \$0.00 | N |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$105,260.00 | 10.2% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$184,405.91 | 17.87% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$149,956.00 | 14.53% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$59,917.34 | 5.81% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$69,350.00 | 6.72% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$104,855.34 | 10.17% | 0 | \$0.00 | N |
| Total | | 12 | \$1,031,799.79 | 100% | 0 | \$0.00 | |
| 3138YTXZ2 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$124,000.00 | 11.69% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$122,612.00 | 11.56% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$112,575.00 | 10.62% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC. | 1 | \$110,000.00 | 10.37% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$227,590.79 | 21.46% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$363,748.00 | 34.3% | 0 | \$0.00 | N |
| Total | | 9 | \$1,060,525.79 | 100% | 0 | \$0.00 | |
| 3138YU2A8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$5,801,140.00 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$5,801,140.00 | 100% | 0 | \$0.00 | |
| 3138YU2B6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$12,513,797.00 | 100% | 0 | \$0.00 | N |
| Total | | 42 | \$12,513,797.00 | 100% | 0 | \$0.00 | |
| 3138YU2D2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$11,888,833.00 | 100% | 0 | \$0.00 | N |
| Total | | 38 | \$11,888,833.00 | 100% | 0 | \$0.00 | |
| 3138YU2E0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,379,850.00 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,379,850.00 | 100% | 0 | \$0.00 | |
| 3138YU2F7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,756,280.00 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$5,756,280.00 | 100% | 0 | \$0.00 | |
| 3138YU2G5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,552,757.00 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$4,552,757.00 | 100% | 0 | \$0.00 | |
| 3138YU2H3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$9,578,939.00 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 32 | \$9,578,939.00 | 100% | 0 | \$0.00 | |
| 3138YU2J9 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$274,874.72 | 5.07% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,446,107.00 | 82.01% | 0 | \$0.00 | N |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$375,504.86 | 6.93% | 0 | \$0.00 | N |
| | | VICTORIAN FINANCE LLC | 1 | \$324,997.00 | 5.99% | 0 | \$0.00 | N |
| Total | | | 16 | \$5,421,483.58 | 100% | 0 | \$0.00 | |
| 3138YU2K6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,201,288.00 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$6,201,288.00 | 100% | 0 | \$0.00 | |
| 3138YU2L4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,005,585.00 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$6,005,585.00 | 100% | 0 | \$0.00 | |
| 3138YU2M2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$12,028,354.00 | 100% | 0 | \$0.00 | N |
| Total | | | 43 | \$12,028,354.00 | 100% | 0 | \$0.00 | |
| 3138YU2N0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,008,661.00 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,008,661.00 | 100% | 0 | \$0.00 | |
| 3138YU2P5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,183,918.00 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,183,918.00 | 100% | 0 | \$0.00 | |
| 3138YU5H0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,359,789.63 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,359,789.63 | 100% | 0 | \$0.00 | |
| 3138YU5J6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,906,109.19 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,906,109.19 | 100% | 0 | \$0.00 | |
| 3138YU5K3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,014,230.21 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,014,230.21 | 100% | 0 | \$0.00 | |
| 3138YU5L1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,894,799.64 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$2,894,799.64 | 100% | 0 | \$0.00 | |
| 3138YU5M9 | | | 9 | \$1,139,166.34 | 100% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 9 | \$1,139,166.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YU5N7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,128,460.40 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,128,460.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YU5P2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,237,097.66 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,237,097.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YU5Q0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 118 | \$31,962,710.28 | 100% | 0 | \$0.00 |
| Total | | | 118 | \$31,962,710.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YU5R8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,136,903.55 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,136,903.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YU5U1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,021,259.43 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,021,259.43 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YU5V9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$8,994,391.79 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$8,994,391.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YU7M7 | | BANCORPSOUTH BANK | 167 | \$35,383,843.51 | 100% | 0 | \$0.00 |
| Total | | | 167 | \$35,383,843.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YUA27 | | WEBSTER BANK, N.A. | 44 | \$10,274,712.90 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$10,274,712.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YUA50 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$310,009.48 | 6% | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 2.9% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$358,150.00 | 6.93% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 6.96% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$198,488.27 | 3.84% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$115,347.91 | 2.23% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$142,800.00 | 2.76% | 0 | \$0.00 | N |
| | APEX HOME LOANS INC | 1 | \$514,866.15 | 9.96% | 0 | \$0.00 | N |
| | APEX HOME LOANS INC. | 1 | \$148,991.57 | 2.88% | 0 | \$0.00 | N |
| | EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$382,507.00 | 7.4% | 0 | \$0.00 | N |
| | FIDELITY BANK, A SAVING BANK | 1 | \$145,308.40 | 2.81% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$161,296.81 | 3.12% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P.. | 1 | \$166,295.28 | 3.22% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$141,912.88 | 2.75% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,121.65 | 2.13% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$163,784.04 | 3.17% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,003.79 | 2.4% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$239,683.96 | 4.64% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER. | 1 | \$167,788.63 | 3.25% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$143,189.69 | 2.77% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$116,670.03 | 2.26% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$347,098.00 | 6.72% | 0 | \$0.00 | N |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$169,531.49 | 3.28% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,212.54 | 2.38% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$167,788.63 | 3.24% | 0 | \$0.00 | N |
| Total | | 25 | \$5,168,200.19 | 100% | 0 | \$0.00 | |
| 3138YUA68 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION. | 1 | \$201,116.23 | 3.95% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,820.90 | 2.55% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,334.55 | 3.39% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,359.70 | 5.69% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$212,781.44 | 4.18% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$238,755.50 | 4.69% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.2% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,501.85 | 3.04% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$179,752.01 | 3.53% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$495,331.88 | 9.74% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$169,355.63 | 3.33% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$210,917.40 | 4.15% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$298,324.07 | 5.87% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$540,720.66 | 10.63% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$170,050.00 | 3.34% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$213,750.00 | 4.2% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$253,350.47 | 4.98% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$326,249.89 | 6.41% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$412,422.08 | 8.13% | 0 | \$0.00 | N |
| Total | | 20 | \$5,085,894.26 | 100% | 0 | \$0.00 | |
| 3138YUA76 | ACADEMY MORTGAGE CORPORATION | 1 | \$244,904.45 | 1.76% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 2.99% | 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 3% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$366,700.00 | 2.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$497,200.00 | 3.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$404,429.36 | 2.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$208,000.00 | 1.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 1.88% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$317,500.00 | 2.28% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$271,608.10 | 1.95% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$415,822.88 | 2.99% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$325,500.00 | 2.34% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$288,750.00 | 2.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$209,697.43 | 1.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$227,678.75 | 1.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$217,949.31 | 1.57% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$324,531.73 | 2.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$164,677.88 | 1.18% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$259,625.39 | 1.87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$327,558.17 | 2.36% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$447,354.51 | 3.22% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$228,434.85 | 1.64% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$360,491.35 | 2.59% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$664,528.02 | 4.78% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | ON Q FINANCIAL INC | 2 | \$752,812.82 | 5.41% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$415,227.14 | 2.99% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$389,837.50 | 2.8% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$219,690.02 | 1.58% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$152,084.86 | 1.09% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$276,000.00 | 1.98% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE,INC , LICENSED LENDER | 1 | \$263,628.02 | 1.9% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$213,650.00 | 1.54% | 0 | \$0.00 | N |
| | RPM MORTGAGE,INC | 1 | \$307,566.03 | 2.21% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$259,741.65 | 1.87% | 0 | \$0.00 | N |
| | SOUTH WEST FUNDING, LP | 1 | \$218,000.00 | 1.57% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$307,356.52 | 2.21% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$404,989.27 | 2.91% | 0 | \$0.00 | N |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY | 1 | \$218,500.00 | 1.57% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$293,875.97 | 2.11% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 1 | \$328,700.00 | 2.36% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$413,902.78 | 2.98% | 0 | \$0.00 | N |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$327,750.00 | 2.36% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE , INC.. | 1 | \$278,102.73 | 1.98% | 0 | \$0.00 | N |
| Total | | 45 | \$13,908,456.43 | 100% | 0 | \$0.00 | |
| 3138YUA84 | AMERIS BANK A CORPORATION | 1 | \$129,409.07 | 1.22% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$371,451.97 | 3.51% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 2.97% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$345,600.00 | 3.26% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$390,397.99 | 3.69% | 0 | \$0.00 | N |
| | C AND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$339,096.30 | 3.2% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 3.93% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$414,644.70 | 3.92% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$234,765.87 | 2.22% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$609,101.34 | 5.75% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$399,410.72 | 3.77% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$409,051.98 | 3.86% | 0 | \$0.00 | N |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$384,968.47 | 3.64% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC | 1 | \$349,484.38 | 3.3% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$369,000.00 | 3.48% | 0 | \$0.00 | N |
| | M AND T BANK | 1 | \$309,522.70 | 2.92% | 0 | \$0.00 | N |
| | M AND T BANK A CORPORATION | 1 | \$336,902.94 | 3.18% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$220,075.31 | 2.08% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$800,724.94 | 7.56% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$309,533.09 | 2.92% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.83% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$748,734.54 | 7.07% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$264,217.94 | 2.5% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$416,371.94 | 3.93% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$218,178.10 | 2.06% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$279,587.51 | 2.64% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$335,697.85 | 3.17% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$279,971.30 | 2.64% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$291,896.01 | 2.78% | 0 | \$0.00 | N |
| Total | | 31 | \$10,588,566.32 | 100% | 0 | \$0.00 | |
| 3138YUA92 | ACOPIA LLC A CORPORATION | 1 | \$268,000.00 | 4.87% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$767,330.51 | 13.95% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$540,185.17 | 9.82% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$386,250.00 | 7.02% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$294,400.00 | 5.35% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP. | 1 | \$191,630.94 | 3.48% | 0 | \$0.00 | N |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$189,713.83 | 3.45% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$399,600.00 | 7.26% | 0 | \$0.00 | N |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$303,542.13 | 5.52% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$483,073.68 | 8.78% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$416,371.94 | 7.57% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$212,172.82 | 3.86% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$260,517.03 | 4.74% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$380,000.00 | 6.91% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 7.42% | 0 | \$0.00 | N |
| Total | | 17 | \$5,500,788.05 | 100% | 0 | \$0.00 | |
| 3138YUAG6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 53 | \$12,713,045.42 | 100% | 0 | \$0.00 | N |
| Total | | 53 | \$12,713,045.42 | 100% | 0 | \$0.00 | |
| 3138YUAH4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$4,350,612.45 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$4,350,612.45 | 100% | 0 | \$0.00 | |
| 3138YUAJ0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,098,899.69 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,098,899.69 | 100% | 0 | \$0.00 | |
| 3138YUAK7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$1,485,174.31 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$1,485,174.31 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138YUAL5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$2,363,040.07 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$2,363,040.07 | 100% | 0 | \$0.00 | |
| 3138YUAM3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$1,444,679.25 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,444,679.25 | 100% | 0 | \$0.00 | |
| 3138YUAN1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,680,820.00 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,680,820.00 | 100% | 0 | \$0.00 | |
| 3138YUAP6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,047,041.53 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,047,041.53 | 100% | 0 | \$0.00 | |
| 3138YUAQ4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33 | \$4,593,284.18 | 100% | 0 | \$0.00 | N |
| Total | | 33 | \$4,593,284.18 | 100% | 0 | \$0.00 | |
| 3138YUAR2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,681,499.53 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,681,499.53 | 100% | 0 | \$0.00 | |
| 3138YUAS0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$6,704,007.89 | 100% | 0 | \$0.00 | N |
| Total | | 41 | \$6,704,007.89 | 100% | 0 | \$0.00 | |
| 3138YUAT8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,972,764.75 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,972,764.75 | 100% | 0 | \$0.00 | |
| 3138YUAU5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 57 | \$10,756,397.53 | 100% | 0 | \$0.00 | N |
| Total | | 57 | \$10,756,397.53 | 100% | 0 | \$0.00 | |
| 3138YUAV3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$3,367,313.88 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$3,367,313.88 | 100% | 0 | \$0.00 | |
| 3138YUAW1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 99 | \$27,589,273.18 | 100% | 0 | \$0.00 | N |
| Total | | 99 | \$27,589,273.18 | 100% | 0 | \$0.00 | |
| 3138YUAX9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 100 | \$29,834,977.58 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 100 | \$29,834,977.58 | 100% | 0 | \$0.00 | |
| 3138YUAY7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,812,424.97 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,812,424.97 | 100% | 0 | \$0.00 | |
| 3138YUAZ4 | | WEBSTER BANK, N.A. | 39 | \$8,116,909.55 | 100% | 0 | \$0.00 | N |
| Total | | | 39 | \$8,116,909.55 | 100% | 0 | \$0.00 | |
| 3138YUB67 | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION. | 1 | \$304,850.94 | 4.72% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,755,331.72 | 42.68% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$501,333.50 | 7.77% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$310,625.39 | 4.81% | 0 | \$0.00 | N |
| | | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$147,324.49 | 2.28% | 0 | \$0.00 | N |
| | | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$445,019.26 | 6.89% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK | 1 | \$222,498.74 | 3.45% | 0 | \$0.00 | N |
| | | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$157,087.65 | 2.43% | 0 | \$0.00 | N |
| | | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$298,664.99 | 4.63% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$291,380.26 | 4.51% | 0 | \$0.00 | N |
| | | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,673.07 | 2.23% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE INC | 1 | \$166,531.62 | 2.58% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$210,369.05 | 3.26% | 0 | \$0.00 | N |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$206,498.33 | 3.2% | 0 | \$0.00 | N |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$182,673.99 | 2.83% | 0 | \$0.00 | N |
| | | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$112,003.04 | 1.73% | 0 | \$0.00 | N |
| Total | | | 26 | \$6,455,866.04 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUB75 | | C AND F MORTGAGE CORPORATION | 1 | \$133,421.34 | 7.55% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,226.20 | 7.48% | 0 | \$0.00 | N |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,100.00 | 8.04% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$133,825.43 | 7.57% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$143,390.57 | 8.11% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$129,867.05 | 7.35% | 0 | \$0.00 | N |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$147,379.95 | 8.34% | 0 | \$0.00 | N |
| | | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 6.34% | 0 | \$0.00 | N |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,910.55 | 7.69% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE INC | 3 | \$414,252.54 | 23.43% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE, INC.. | 1 | \$143,378.16 | 8.1% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,767,751.79 | 100% | 0 | \$0.00 | |
| 3138YUB83 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$94,333.57 | 8.78% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,078.95 | 9.31% | 0 | \$0.00 | N |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,600.00 | 9.92% | 0 | \$0.00 | N |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 9.3% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$94,593.87 | 8.8% | 0 | \$0.00 | N |
| | | INLANTA MORTGAGE INC | 1 | \$97,975.07 | 9.11% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 9.12% | 0 | \$0.00 | N |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$105,000.00 | 9.77% | 0 | \$0.00 | N |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,230.35 | 7.93% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$102,000.00 | 9.49% | 0 | \$0.00 | N |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 8.47% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,075,011.81 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUB91 | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,196.79 | 14.12% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,170.88 | 14.58% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$188,183.84 | 14.35% | 0 | \$0.00 | N |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$187,850.00 | 14.33% | 0 | \$0.00 | N |
| | | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$179,700.00 | 13.7% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE INC | 2 | \$379,201.10 | 28.92% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,311,302.61 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUBA8 | | ACADEMY MORTGAGE CORPORATION. | 1 | \$224,696.92 | 1.14% | 0 | \$0.00 | N |
| | | AFG MORTGAGE | 1 | \$175,500.00 | 0.89% | 0 | \$0.00 | N |
| | | ALL WESTERN MORTGAGE INC | 1 | \$335,000.00 | 1.71% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 1.03% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$155,785.07 | 0.79% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$306,000.00 | 1.56% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$557,300.00 | 2.84% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$494,286.79 | 2.52% | 0 | \$0.00 | N |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | N |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 2 | \$795,052.82 | 4.05% | 0 | \$0.00 | N |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 | N |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$322,470.04 | 1.64% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$296,491.66 | 1.51% | 0 | \$0.00 | N |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$115,635.00 | 0.59% | 0 | \$0.00 | N |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$211,500.00 | 1.08% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$367,004.97 | 1.87% | 0 | \$0.00 | N |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$337,500.00 | 1.72% | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$511,078.87 | 2.6% | 0 | \$0.00 | N |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$261,250.00 | 1.33% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 | N |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$196,728.59 | 1% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 1 | \$279,863.89 | 1.43% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$318,310.85 | 1.62% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPMERE LENDING | 1 | \$279,514.37 | 1.42% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$488,295.44 | 2.49% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$451,363.13 | 2.3% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 2 | \$387,227.70 | 1.97% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$371,434.06 | 1.89% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$320,537.50 | 1.63% | 0 | \$0.00 | N |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 2.12% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$319,200.00 | 1.63% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$202,121.14 | 1.03% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.. | 1 | \$359,006.28 | 1.83% | 0 | \$0.00 | N |
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$386,454.72 | 1.97% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,663.84 | 1.24% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$359,090.65 | 1.83% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 1 | \$322,413.79 | 1.64% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP, INC | 1 | \$335,515.88 | 1.71% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$159,000.00 | 0.81% | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$459,348.71 | 2.34% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$395,454.42 | 2.01% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$273,600.00 | 1.39% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$949,433.88 | 4.84% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER . | 1 | \$402,232.46 | 2.05% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION | 1 | \$288,800.00 | 1.47% | 0 | \$0.00 | N |
| RPM MORTGAGE INC | 1 | \$623,000.00 | 3.17% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING LP | 1 | \$256,500.00 | 1.31% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING, LP. | 1 | \$350,075.00 | 1.78% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 0.9% | 0 | \$0.00 | N |
| WALLICK AND VOLK INC | 1 | \$262,200.00 | 1.34% | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE ,INC | 1 | \$323,033.89 | 1.65% | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE INC | 3 | \$525,551.53 | 2.68% | 0 | \$0.00 | N |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION. | 1 | \$266,615.30 | 1.36% | 0 | \$0.00 | N |
| WR STARKEY MORTGAGE LLP | 1 | \$174,000.00 | 0.88% | 0 | \$0.00 | N |

| Total | | | 67 | \$19,629,935.66 | 100% | 0 | \$0.00 | |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|--|
| 3138YUBB6 | ACOPIA LLC A CORPORATION | 1 | \$171,768.31 | 1.09% | 0 | \$0.00 | N | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$249,639.79 | 1.58% | 0 | \$0.00 | N | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$587,280.96 | 3.73% | 0 | \$0.00 | N | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,563,607.44 | 9.92% | 0 | \$0.00 | N | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$384,231.73 | 2.44% | 0 | \$0.00 | N | |
| | AMERIFIRST FINANCIAL INC CORPORATION | 1 | \$332,500.00 | 2.11% | 0 | \$0.00 | N | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$403,181.12 | 2.56% | 0 | \$0.00 | N | |
| | ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 1.12% | 0 | \$0.00 | N | |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$204,461.51 | 1.3% | 0 | \$0.00 | N | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$193,720.48 | 1.23% | 0 | \$0.00 | N | |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$323,000.00 | 2.05% | 0 | \$0.00 | N | |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 2.01% | 0 | \$0.00 | N | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$170,525.00 | 1.08% | 0 | \$0.00 | N | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$283,519.96 | 1.8% | 0 | \$0.00 | N | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$243,464.00 | 1.54% | 0 | \$0.00 | N | |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION. | 1 | \$245,253.95 | 1.56% | 0 | \$0.00 | N | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,043.35 | 1.95% | 0 | \$0.00 | N | |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,905.00 | 1.45% | 0 | \$0.00 | N | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,369.96 | 2.48% | 0 | \$0.00 | N | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$178,480.00 | 1.13% | 0 | \$0.00 | N | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,621.07 | 1.67% | 0 | \$0.00 | N | |
| | | 1 | \$311,200.00 | 1.97% | 0 | \$0.00 | N | |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$209,704.12 | 1.33% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,757.52 | 1.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$372,964.76 | 2.37% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$290,224.60 | 1.84% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$411,956.80 | 2.61% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION. | 1 | \$538,507.05 | 3.42% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$333,750.00 | 2.12% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$392,000.00 | 2.49% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$341,528.82 | 2.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$243,421.66 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION | 1 | \$229,900.00 | 1.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$426,897.65 | 2.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,273,242.19 | 8.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$154,196.68 | 0.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$334,527.98 | 2.12% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$273,600.00 | 1.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$270,240.07 | 1.71% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$631,669.86 | 4.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 2.03% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 1.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$535,682.11 | 3.38% | 0 | \$0.00 |
| Total | | 52 | \$15,758,545.50 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUBC4 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$126,240.97 | 11.69% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$130,788.98 | 12.11% | 0 | \$0.00 | N |
| | HAY CAPITAL MORTGAGE, CORPORATION. | 1 | \$138,145.98 | 12.79% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,328.16 | 12.07% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$141,813.01 | 13.13% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$144,010.11 | 13.34% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$131,826.18 | 12.21% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$136,694.75 | 12.66% | 0 | \$0.00 | N |
| Total | | 8 | \$1,079,848.14 | 100% | 0 | \$0.00 | |
| 3138YUBD2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$103,363.71 | 9.41% | 0 | \$0.00 | N |
| | EQUITY HOME CAPITAL,LLC , A LIMITED LIABILITY | 1 | \$88,283.59 | 8.04% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES INC | 1 | \$107,464.63 | 9.78% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$99,877.04 | 9.09% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$99,968.19 | 9.1% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$108,987.70 | 9.92% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$94,378.36 | 8.59% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$107,867.21 | 9.82% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$104,000.00 | 9.47% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$184,201.84 | 16.78% | 0 | \$0.00 | N |
| Total | | 11 | \$1,098,392.27 | 100% | 0 | \$0.00 | |
| 3138YUBE0 | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$153,658.15 | 15.25% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$67,411.12 | 6.69% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$44,940.74 | 4.46% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$69,911.93 | 6.94% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$63,667.94 | 6.32% | 0 | \$0.00 | N |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION. | 1 | \$79,894.65 | 7.93% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$139,899.28 | 13.89% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$29,164.10 | 2.89% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$83,125.00 | 8.25% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,685.54 | 8.41% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$80,219.23 | 7.96% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$44,940.74 | 4.46% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$65,918.85 | 6.55% | 0 | \$0.00 | N |
| Total | | 15 | \$1,007,437.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUBF7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 4.19% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$575,000.00 | 9.93% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION | 1 | \$336,492.43 | 5.81% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$382,423.15 | 6.61% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$266,689.00 | 4.61% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$285,000.00 | 4.92% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC A CORPORATION. | 1 | \$404,390.01 | 6.99% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$386,400.00 | 6.68% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE COMPANY INC A CORPORATION | 1 | \$147,250.00 | 2.54% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$631,772.78 | 10.92% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$233,250.00 | 4.03% | 0 | \$0.00 | N |
| | PARK PLACE FINANCE INCORPORATED | 1 | \$270,083.52 | 4.67% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,000.00 | 2.94% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$279,173.68 | 4.82% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$343,481.88 | 5.93% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$834,000.00 | 14.41% | 0 | \$0.00 | N |
| Total | | 18 | \$5,787,656.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUBG5 | ACOPIA LLC | 1 | \$214,606.54 | 1.28% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 3.36% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$210,539.21 | 1.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 1.01% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$369,981.00 | 2.21% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$720,268.13 | 4.31% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$714,912.45 | 4.27% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$321,100.00 | 1.92% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$301,325.00 | 1.8% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,200.00 | 1.09% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$243,000.00 | 1.45% | 0 | \$0.00 | N |
| | DATA MORTGAGE IN DBA ESSEX MORTGAGE | 1 | \$209,697.43 | 1.25% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$247,338.00 | 1.48% | 0 | \$0.00 | N |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$236,550.00 | 1.41% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$260,930.00 | 1.56% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 1.87% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$347,749.34 | 2.08% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,236,974.34 | 7.39% | 0 | \$0.00 | N |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$282,709.97 | 1.69% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$314,100.00 | 1.88% | 0 | \$0.00 | N |
| | | 1 | \$131,100.00 | 0.78% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| M AND T BANK A CORPORATION | 1 | \$216,118.17 | 1.29% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$547,950.00 | 3.28% | 0 | \$0.00 | N |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 2.42% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$116,835.15 | 0.7% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 1 | \$416,399.18 | 2.49% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$550,423.36 | 3.29% | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 1.67% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$327,548.11 | 1.96% | 0 | \$0.00 | N |
| PARK STERLING BANK, A CORPORATION. | 1 | \$153,044.06 | 0.91% | 0 | \$0.00 | N |
| PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 2.39% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$985,831.11 | 5.89% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS | 1 | \$206,795.70 | 1.24% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION | 1 | \$252,136.00 | 1.51% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 1.68% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$329,600.00 | 1.97% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING LP | 2 | \$575,240.74 | 3.44% | 0 | \$0.00 | N |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$315,000.00 | 1.88% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$229,890.00 | 1.37% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$754,619.49 | 4.51% | 0 | \$0.00 | N |
| | 1 | \$239,669.34 | 1.43% | 0 | \$0.00 | N |

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| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WALLICK AND VOLK, INC A WYOMING | | | | | |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$129,200.00 | 0.77% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC | 2 | \$433,389.79 | 2.59% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$230,681.75 | 1.38% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$227,370.65 | 1.38% | 0 | \$0.00 |
| Total | | | 58 | \$16,730,902.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YUBH3 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$752,663.87 | 15.31% | 0 | \$0.00 |
| | | CAPSTONE DIRECT, INC | 1 | \$365,000.00 | 7.42% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 2 | \$687,501.35 | 13.98% | 0 | \$0.00 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 9.89% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$784,722.27 | 15.96% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$115,125.00 | 2.34% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$227,656.60 | 4.63% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 8.48% | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.48% | 0 | \$0.00 |
| | | TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 6.53% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$342,800.00 | 6.98% | 0 | \$0.00 |
| Total | | | 15 | \$4,916,469.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YUBJ9 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$241,351.76 | 4.78% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$315,574.34 | 6.25% | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC,A LIMITED LIABILITY | 1 | \$194,725.24 | 3.86% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$590,992.39 | 11.71% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE. | 1 | \$179,740.65 | 3.56% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 1 | \$306,000.00 | 6.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | LIABILITY PARTNERSHIP | | | | | | |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,189,655.33 | 23.57% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$276,101.62 | 5.47% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$511,694.21 | 10.14% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER, | 1 | \$384,231.73 | 7.61% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 2 | \$671,648.68 | 13.31% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$186,000.00 | 3.68% | 0 | \$0.00 | N |
| Total | | 17 | \$5,047,715.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUBK6 | CAPSTONE DIRECT INC | 1 | \$415,000.00 | 6.56% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$277,500.00 | 4.39% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$256,612.92 | 4.06% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$358,883.82 | 5.67% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,737,228.25 | 27.46% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$265,449.00 | 4.2% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$319,920.00 | 5.06% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$387,200.00 | 6.12% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 1 | \$310,000.00 | 4.9% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 9.44% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$360,000.00 | 5.69% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 9.86% | 0 | \$0.00 | N |
| Total | | 18 | \$6,326,351.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUBL4 | ADVISA MORTGAGE SERVICES LTD | 1 | \$282,400.00 | 1.1% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,412.45 | 1.62% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$507,815.04 | 1.98% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK | 1 | \$374,300.00 | 1.46% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | INC A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$253,954.06 | 0.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE | 1 | \$305,500.00 | 1.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$608,000.00 | 2.37% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 1.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$733,200.00 | 2.86% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$431,005.37 | 1.68% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$639,125.51 | 2.49% | 0 | \$0.00 |
| | DIGNIFIELD HOME LOANS LLC | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$403,280.00 | 1.57% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$333,585.00 | 1.3% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$181,360.86 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$655,100.00 | 2.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$313,950.00 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$405,837.57 | 1.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$861,250.00 | 3.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$283,000.00 | 1.1% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,700.00 | 0.82% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$216,893.97 | 0.85% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$210,496.28 | 0.82% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | M AND T BANK | 1 | \$255,189.93 | 0.99% | 0 | \$0.00 | N |
| | M AND T BANK A CORPORATION | 1 | \$258,027.69 | 1.01% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$320,000.00 | 1.25% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC | 1 | \$345,500.00 | 1.35% | 0 | \$0.00 | N |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$250,500.00 | 0.98% | 0 | \$0.00 | N |
| | MONARCH BANK. | 1 | \$284,128.03 | 1.11% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$207,200.00 | 0.81% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$265,600.00 | 1.03% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$395,904.14 | 1.54% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$248,000.00 | 0.97% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$352,000.00 | 1.37% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$242,557.76 | 0.95% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$613,230.56 | 2.39% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$268,164.00 | 1.04% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$659,745.16 | 2.57% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$363,375.00 | 1.42% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$225,199.00 | 0.88% | 0 | \$0.00 | N |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.29% | 0 | \$0.00 | N |
| | OPES ADVISORS INC | 1 | \$252,256.98 | 0.98% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. | 1 | \$300,200.00 | 1.17% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$273,125.00 | 1.06% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER. | 1 | \$247,650.57 | 0.96% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 8 | \$2,116,574.27 | 8.25% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER. | 1 | \$199,218.90 | 0.78% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$376,280.87 | 1.47% | 0 | \$0.00 | N |
| | | 1 | \$197,600.00 | 0.77% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER | 1 | \$279,622.83 | 1.09% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$571,194.05 | 2.23% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$311,500.00 | 1.21% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$313,405.00 | 1.22% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$281,710.00 | 1.1% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$285,000.00 | 1.11% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$269,628.01 | 1.05% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.16% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$276,000.00 | 1.08% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$190,724.81 | 0.74% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 1 | \$274,000.00 | 1.07% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$373,915.00 | 1.46% | 0 | \$0.00 | N |
| | V I P INDEPENDET MORTGAGE INC | 1 | \$372,000.00 | 1.45% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$467,405.15 | 1.82% | 0 | \$0.00 | N |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$261,900.00 | 1.02% | 0 | \$0.00 | N |
| | VIP INDEPENDENT MORTGAGE, INC. | 1 | \$206,250.00 | 0.8% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$347,520.55 | 1.33% | 0 | \$0.00 | N |
| Total | | 85 | \$25,664,169.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUBM2 | ACADEMY MORTGAGE CORPORATION | 1 | \$363,000.00 | 6.42% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$210,112.06 | 3.72% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$307,500.00 | 5.44% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$533,045.94 | 9.43% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 7.37% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | DIRECTORS MORTGAGE INC | 1 | \$320,000.00 | 5.66% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$292,968.22 | 5.18% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$234,346.00 | 4.15% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$415,000.00 | 7.34% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,325,150.00 | 23.45% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 5.84% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788 | 1 | \$319,500.00 | 5.65% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 1 | \$373,598.89 | 6.61% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.74% | 0 | \$0.00 | N |
| Total | | 17 | \$5,650,593.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUBN0 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$199,711.84 | 0.93% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$625,500.00 | 2.91% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$1,206,050.15 | 5.62% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION. | 1 | \$168,916.95 | 0.79% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 1.33% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$158,000.00 | 0.74% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$154,981.32 | 0.72% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$228,620.13 | 1.06% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,000.00 | 1.34% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC | 1 | \$192,000.00 | 0.89% | 0 | \$0.00 | N |
| | ECOM MORTGAGE ., A CORPORATION | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| ECOM MORTGAGE INC A CORPORATION | 1 | \$208,800.00 | 0.97% | 0 | \$0.00 | N |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 1.2% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,500.00 | 0.75% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$150,100.00 | 0.7% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.77% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 2 | \$545,650.00 | 2.54% | 0 | \$0.00 | N |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$452,221.07 | 2.11% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$158,550.37 | 0.74% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P.. | 1 | \$239,400.00 | 1.12% | 0 | \$0.00 | N |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.73% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$266,000.00 | 1.24% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$156,307.52 | 0.73% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$164,767.52 | 0.77% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$428,103.00 | 1.99% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$352,087.21 | 1.64% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,300.00 | 0.77% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.22% | 0 | \$0.00 | N |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$313,200.00 | 1.46% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE | 1 | \$366,694.10 | 1.71% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$233,600.00 | 1.09% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | NVR MORTGAGE FINANCE INC | 9 | \$2,261,605.95 | 10.53% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$597,148.73 | 2.78% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$156,624.00 | 0.73% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$161,781.79 | 0.75% | 0 | \$0.00 | N |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.88% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$195,717.60 | 0.91% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$365,750.00 | 1.7% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$157,500.00 | 0.73% | 0 | \$0.00 | N |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$399,950.00 | 1.86% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,000.00 | 0.88% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,596,337.34 | 7.44% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$159,375.13 | 0.74% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$446,869.47 | 2.08% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$458,353.27 | 2.13% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$200,443.46 | 0.93% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$597,157.42 | 2.78% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$374,000.00 | 1.74% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$617,750.00 | 2.88% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788 | 1 | \$365,750.00 | 1.7% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION | 1 | \$312,110.04 | 1.45% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$457,100.00 | 2.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 3 | \$635,650.03 | 2.96% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$332,520.21 | 1.55% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$155,175.00 | 0.76% | 0 | \$0.00 | N |
| Total | | 85 | \$21,468,980.62 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUBP5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3.83% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$868,143.84 | 18.46% | 0 | \$0.00 | N |
| | ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION | 1 | \$417,000.00 | 8.87% | 0 | \$0.00 | N |
| | ASSENT INC | 1 | \$372,438.21 | 7.92% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$365,434.00 | 7.77% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK NA, A CORPORATION | 1 | \$193,900.00 | 4.12% | 0 | \$0.00 | N |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$246,627.98 | 5.24% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 3 | \$843,813.00 | 17.94% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC LIC. | 1 | \$299,208.00 | 6.36% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$208,905.00 | 4.44% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$417,000.00 | 8.87% | 0 | \$0.00 | N |
| | WEST FINANCIAL SERVICES CENTER INC | 1 | \$291,000.00 | 6.18% | 0 | \$0.00 | N |
| Total | | 15 | \$4,703,470.03 | 100% | 0 | \$0.00 | |
| 3138YUBQ3 | ADVISA MORTGAGE SERVICES LTD | 1 | \$205,800.00 | 0.92% | 0 | \$0.00 | N |
| | AIM BANK | 1 | \$90,750.00 | 0.41% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 1.25% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE INC | 1 | \$297,779.83 | 1.34% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$549,838.00 | 2.47% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 2.47% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION | 1 | \$411,600.00 | 1.85% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,325,500.00 | 5.94% | 0 | \$0.00 | N |
| | ASSENT INC | 1 | \$239,654.20 | 1.07% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.99% | 0 | \$0.00 | N |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$741,399.18 | 3.33% | 0 | \$0.00 | N |
| | | 1 | \$562,410.00 | 2.52% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$544,000.00 | 2.44% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$392,750.00 | 1.76% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$391,471.97 | 1.76% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$332,500.00 | 1.49% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION, | 1 | \$198,900.00 | 0.89% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$268,600.00 | 1.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,538.94 | 1.43% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$649,961.31 | 2.91% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$132,467.24 | 0.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$205,200.00 | 0.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 1.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,564.72 | 1.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,261.00 | 1.04% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$364,000.00 | 1.63% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$127,324.34 | 0.57% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$289,748.00 | 1.3% | 0 | \$0.00 |
| | M & T BANK | 1 | \$261,131.55 | 1.17% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP INC. | 1 | \$339,500.00 | 1.52% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY | 1 | \$370,488.86 | 1.66% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|---|
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,333.42 | 0.92% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 8 | \$1,821,398.00 | 8.17% | 0 | \$0.00 | N |
| ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.18% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$378,500.00 | 1.7% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.94% | 0 | \$0.00 | N |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$242,250.00 | 1.09% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER | 1 | \$269,628.01 | 1.21% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,545,882.05 | 6.93% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE LP | 1 | \$409,560.00 | 1.84% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.75% | 0 | \$0.00 | N |
| RPM MORTGAGE INC | 2 | \$674,000.00 | 3.02% | 0 | \$0.00 | N |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$289,350.80 | 1.3% | 0 | \$0.00 | N |
| SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$296,000.00 | 1.33% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$515,800.00 | 2.31% | 0 | \$0.00 | N |
| STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | N |
| TEXAS HOME EQUITY NOTE | 1 | \$201,600.00 | 0.9% | 0 | \$0.00 | N |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$314,100.00 | 1.41% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.18% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$319,920.00 | 1.43% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,617.27 | 1.57% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$107,844.39 | 0.51% | 0 | \$0.00 | N |
| Total | | | 78 | \$22,297,528.56 | 100% | 0 | \$0.00 | |
| 3138YUBR1 | | ACADEMY MORTGAGE CORPORATION. I | 1 | \$264,000.00 | 2.65% | 0 | \$0.00 | N |
| | | AIMBANK | 1 | \$280,800.00 | 2.82% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION | 1 | \$294,000.00 | 2.95% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$412,000.00 | 4.14% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$324,000.00 | 3.26% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK | 2 | \$692,000.00 | 6.95% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$741,871.94 | 7.45% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$662,000.00 | 6.65% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$282,800.00 | 2.84% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$195,600.00 | 1.97% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$246,320.00 | 2.48% | 0 | \$0.00 | N |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$508,000.00 | 5.1% | 0 | \$0.00 | N |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$396,800.00 | 3.99% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,453.27 | 3.64% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$400,000.00 | 4.02% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE INC | 5 | \$1,524,922.00 | 15.32% | 0 | \$0.00 | N |
| | | OAK MORTGAGE GROUP INC | 1 | \$411,350.00 | 4.13% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$246,128.73 | 2.47% | 0 | \$0.00 | N |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$313,127.67 | 3.15% | 0 | \$0.00 | N |
| | | RMC MORTGAGE CORPORATION | 1 | \$481,274.00 | 4.84% | 0 | \$0.00 | N |
| | | | 1 | \$349,000.00 | 3.51% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | | | | | | |
| | USA DIRECT FUNDING | 2 | \$563,750.00 | 5.67% | 0 | \$0.00 | N |
| Total | | 30 | \$9,952,197.61 | 100% | 0 | \$0.00 | |
| 3138YUBS9 | ALL WESTERN MORTGAGE INC | 1 | \$254,640.70 | 2.02% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$195,923.56 | 1.56% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.59% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$141,998.03 | 1.13% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,500.00 | 4.97% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$134,739.11 | 1.07% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$106,500.00 | 0.85% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$208,800.00 | 1.66% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$365,655.00 | 2.9% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$224,000.00 | 1.78% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$268,850.00 | 2.13% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE | 1 | \$625,500.00 | 4.97% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$308,000.00 | 2.45% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC., AM OREGON CORPORATION. | 1 | \$249,600.00 | 1.98% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$303,200.00 | 2.41% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$332,500.00 | 2.64% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$332,500.00 | 2.64% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$215,775.00 | 1.71% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$255,000.00 | 2.02% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$411,406.38 | 3.27% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$162,237.17 | 1.29% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$412,432.69 | 3.27% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,682.98 | 1.78% | 0 | \$0.00 | N |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$274,500.00 | 2.18% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$250,000.00 | 1.98% | 0 | \$0.00 | N |
| | LOAN SIMPLE INC | 1 | \$112,645.16 | 0.89% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$220,291.88 | 1.75% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$164,900.00 | 1.31% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,180,535.29 | 9.37% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP, INC.. | 1 | \$188,000.00 | 1.49% | 0 | \$0.00 | N |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 2.38% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$346,410.00 | 2.75% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$423,559.25 | 3.36% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$266,030.07 | 2.11% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,399.18 | 3.31% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$581,126.54 | 4.61% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$395,429.44 | 3.14% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$400,000.00 | 3.18% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 2.68% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 | N |
| Total | | 46 | \$12,595,854.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUBT7 | ALLIED MORTGAGE GROUP INC | 1 | \$88,000.00 | 1.93% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$135,625.20 | 2.97% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$235,703.08 | 5.17% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$447,436.35 | 9.81% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$172,992.00 | 3.79% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,660.47 | 3.98% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$255,677.91 | 5.61% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$217,338.55 | 4.77% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$872,920.02 | 19.15% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER | 1 | \$279,647.72 | 6.13% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE LP | 1 | \$343,457.32 | 7.53% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$315,000.00 | 6.91% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$164,000.00 | 3.6% | 0 | \$0.00 | N |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION | 1 | \$271,649.87 | 5.96% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE | 1 | \$195,759.00 | 4.29% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$382,018.76 | 8.4% | 0 | \$0.00 | N |
| Total | | 18 | \$4,558,886.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUBU4 | ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 2.73% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,318.68 | 3.07% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$142,873.41 | 2.73% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$521,820.00 | 9.98% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$237,168.00 | 4.54% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$305,000.00 | 5.84% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$213,099.32 | 4.08% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,375.00 | 4.41% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$116,219.00 | 2.22% | 0 | \$0.00 | N |
| | | 1 | \$386,000.00 | 7.39% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$320,700.00 | 6.14% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$160,400.00 | 3.07% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$366,226.74 | 7.01% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$236,496.70 | 4.53% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,990.00 | 2.43% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$416,000.00 | 7.96% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$300,000.00 | 5.74% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$240,452.00 | 4.6% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,951.88 | 4.46% | 0 | \$0.00 | N |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$370,500.00 | 7.07% | 0 | \$0.00 | N |
| Total | | 20 | \$5,226,090.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUBV2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION. | 1 | \$175,000.00 | 2.9% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$991,000.00 | 16.44% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION | 1 | \$208,000.00 | 3.45% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$405,000.00 | 6.72% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$591,500.00 | 9.81% | 0 | \$0.00 | N |
| | BERKSHIR E BANK A BANKING CORPORATION | 1 | \$285,000.00 | 4.73% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 2 | \$648,000.00 | 10.75% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$537,199.87 | 8.91% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$367,433.40 | 6.1% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$320,000.00 | 5.31% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$274,400.00 | 4.55% | 0 | \$0.00 | N |
| | | 1 | \$270,000.00 | 4.48% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | POLI MORTGAGE GROUP INC A CORPORATION | | | | | | |
| | SAGE BANK | 1 | \$378,250.00 | 6.28% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 4.08% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC. | 1 | \$330,000.00 | 5.49% | 0 | \$0.00 | N |
| Total | | 19 | \$6,026,783.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUBW0 | AIMBANK | 1 | \$168,800.00 | 1.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$976,095.00 | 6.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$226,073.80 | 1.42% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$305,227.00 | 1.92% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 2.08% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$232,000.00 | 1.46% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,750.00 | 0.85% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$508,000.00 | 3.2% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$404,000.00 | 2.54% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$862,263.09 | 5.43% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$355,000.00 | 2.23% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$529,922.30 | 3.34% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,063,902.28 | 6.7% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$286,425.00 | 1.8% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$324,000.00 | 2.04% | 0 | \$0.00 | N |
| | | 1 | \$546,229.28 | 3.44% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| GEORGETOWN MORTGAGE LLC | 2 | \$397,405.00 | 2.5% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$181,338.34 | 1.14% | 0 | \$0.00 | N |
| HOUSTON CAPITAL MORTGAGE | 1 | \$278,000.00 | 1.75% | 0 | \$0.00 | N |
| JMAC LENDING INCORPORATED | 1 | \$210,000.00 | 1.32% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 2.35% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$267,200.00 | 1.68% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$368,250.00 | 2.32% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 2 | \$629,626.01 | 3.96% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$247,580.67 | 1.56% | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$363,000.00 | 2.28% | 0 | \$0.00 | N |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$322,800.00 | 2.03% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$768,705.52 | 4.84% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$194,126.09 | 1.22% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$315,000.00 | 1.98% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION | 1 | \$272,532.46 | 1.72% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$298,400.00 | 1.88% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION | 1 | \$161,400.00 | 1.02% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$315,250.00 | 1.98% | 0 | \$0.00 | N |
| RPM MORTGAGE INC | 1 | \$416,412.45 | 2.62% | 0 | \$0.00 | N |
| RPM MORTGAGE,INC.. | 1 | \$348,500.00 | 2.19% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$608,000.00 | 3.83% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$246,000.00 | 1.55% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$634,800.00 | 4% | 0 | \$0.00 | N |
| V I P MORTGAGE INC | 1 | \$216,750.00 | 1.37% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 53 | \$15,888,764.29 | 100% | 0 | \$0.00 | |
| 3138YUBX8 | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$272,000.00 | 23.73% | 0 | \$0.00 | N |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$321,222.43 | 28.03% | 0 | \$0.00 | N |
| | | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$263,690.05 | 23.01% | 0 | \$0.00 | N |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$289,267.82 | 25.23% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,146,180.30 | 100% | 0 | \$0.00 | |
| 3138YUBY6 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$742,000.00 | 11.77% | 0 | \$0.00 | N |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$318,250.00 | 5.05% | 0 | \$0.00 | N |
| | | CAPSTONE DIRECT INC | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 | N |
| | | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$343,458.62 | 5.45% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 3.89% | 0 | \$0.00 | N |
| | | JMAC LENDING INCORPORATED | 2 | \$694,999.00 | 11.03% | 0 | \$0.00 | N |
| | | JMAC LENDING INCORPORATION | 1 | \$405,705.00 | 6.44% | 0 | \$0.00 | N |
| | | RPM MORTGAGE INC | 1 | \$301,150.00 | 4.78% | 0 | \$0.00 | N |
| | | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$378,853.53 | 6.01% | 0 | \$0.00 | N |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$807,900.00 | 12.82% | 0 | \$0.00 | N |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 5.39% | 0 | \$0.00 | N |
| | | STOCKMAN BANK OF MONTANA | 1 | \$192,000.00 | 3.05% | 0 | \$0.00 | N |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$197,147.00 | 3.13% | 0 | \$0.00 | N |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$308,000.00 | 4.89% | 0 | \$0.00 | N |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,075.00 | 4.05% | 0 | \$0.00 | N |
| | | USA DIRECT FUNDING | 1 | \$357,000.00 | 5.63% | 0 | \$0.00 | N |
| Total | | | 19 | \$6,303,538.15 | 100% | 0 | \$0.00 | |
| 3138YUCA7 | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 34.55% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 20.02% | 0 | \$0.00 | N |
| | OLD LINE BANK | 1 | \$282,785.87 | 27.76% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$180,000.00 | 17.67% | 0 | \$0.00 | N |
| Total | | 4 | \$1,018,785.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUCB5 | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 36.89% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$196,987.99 | 19.19% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$292,400.00 | 28.48% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,500.00 | 15.44% | 0 | \$0.00 | N |
| Total | | 4 | \$1,026,637.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUCC3 | ACOPIA LLC A CORPORATION | 1 | \$75,000.00 | 6.43% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,900.00 | 12.6% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 10.3% | 0 | \$0.00 | N |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$100,083.20 | 8.59% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$60,754.65 | 5.21% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$70,870.22 | 6.08% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,390.39 | 8.61% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$150,000.00 | 12.87% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,200.00 | 5.51% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$99,605.96 | 8.55% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$84,000.00 | 7.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$93,750.00 | 8.04% | 0 | \$0.00 | N |
| Total | | 12 | \$1,165,554.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUCD1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,010.00 | 12.2% | 0 | \$0.00 | N |
| | | 1 | \$134,800.00 | 12.75% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$399,166.00 | 37.76% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$129,829.55 | 12.28% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$131,250.00 | 12.42% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$133,000.00 | 12.59% | 0 | \$0.00 |
| Total | | | 8 | \$1,057,055.55 | 100% | 0 | \$0.00 |
| 3138YUCE9 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$254,000.00 | 12.76% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$207,000.00 | 10.4% | 0 | \$0.00 |
| | | ECOM MORTGAGE INC A CORPORATION | 1 | \$250,000.00 | 12.56% | 0 | \$0.00 |
| | | ETHOS LENDING LLC | 1 | \$207,000.00 | 10.4% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 11.56% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$202,037.00 | 10.15% | 0 | \$0.00 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 11.3% | 0 | \$0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$415,235.19 | 20.87% | 0 | \$0.00 |
| Total | | | 8 | \$1,990,272.19 | 100% | 0 | \$0.00 |
| 3138YUCF6 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$230,350.00 | 18.11% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$781,500.00 | 61.45% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$260,000.00 | 20.44% | 0 | \$0.00 |
| Total | | | 5 | \$1,271,850.00 | 100% | 0 | \$0.00 |
| 3138YUCG4 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$339,071.72 | 33.16% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,000.00 | 16.82% | 0 | \$0.00 |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | \$172,000.00 | 16.82% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$169,000.00 | 16.53% | 0 | \$0.00 |
| | | USA DIRECT FUNDING, NMLS:3240 | 1 | \$170,500.00 | 16.67% | 0 | \$0.00 |
| Total | | | 6 | \$1,022,571.72 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUCH2 | | AMERICAN NATIONAL BANK | 1 | \$92,000.00 | 8.78% | 0 | \$0.00 | N |
| | | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$95,200.00 | 9.09% | 0 | \$0.00 | N |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$92,000.00 | 8.78% | 0 | \$0.00 | N |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,150.00 | 8.89% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$201,200.00 | 19.21% | 0 | \$0.00 | N |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$194,320.00 | 18.55% | 0 | \$0.00 | N |
| | | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$86,500.00 | 8.26% | 0 | \$0.00 | N |
| | | NORTHERN STATES FUNDING GROUP INC | 1 | \$93,000.00 | 8.88% | 0 | \$0.00 | N |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$100,000.00 | 9.56% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,047,370.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUDE8 | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$83,000.00 | 13.06% | 0 | \$0.00 | N |
| | | FIRST NTIONAL BANK OF OMAHA | 1 | \$135,599.93 | 21.34% | 0 | \$0.00 | N |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$92,150.00 | 14.5% | 0 | \$0.00 | N |
| | | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$83,476.83 | 13.14% | 0 | \$0.00 | N |
| | | IOWA BANKERS CORPORATION | 1 | \$69,245.54 | 10.9% | 0 | \$0.00 | N |
| | | IOWA BANKERS MORTGAGE CORPORTION | 1 | \$63,506.30 | 9.99% | 0 | \$0.00 | N |
| | | PEOPLES BANK, A STATE BANK | 1 | \$108,479.94 | 17.07% | 0 | \$0.00 | N |
| Total | | | 7 | \$635,458.54 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUDF5 | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$64,000.00 | 9.06% | 0 | \$0.00 | N |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$63,566.17 | 9% | 0 | \$0.00 | N |
| | | FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$84,825.57 | 12.01% | 0 | \$0.00 | N |
| | | GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$125,814.09 | 17.81% | 0 | \$0.00 | N |
| | | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL | 2 | \$173,613.26 | 24.57% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | ASSOCIATION | | | | | | |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$81,480.00 | 11.53% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 1 | \$113,273.17 | 16.02% | 0 | \$0.00 | N |
| Total | | 8 | \$706,572.26 | 100% | 0 | \$0.00 | |
| 3138YUE72 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$218,523.69 | 10.08% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$66,882.72 | 3.08% | 0 | \$0.00 | N |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$226,326.43 | 10.44% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$43,441.40 | 2% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$55,496.70 | 2.56% | 0 | \$0.00 | N |
| | BRIMFIELD BANK | 1 | \$74,896.68 | 3.45% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$69,504.11 | 3.21% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$91,690.05 | 4.23% | 0 | \$0.00 | N |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$194,729.18 | 8.98% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$50,771.27 | 2.34% | 0 | \$0.00 | N |
| | INLAND BANK & TRUST | 1 | \$75,790.23 | 3.5% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 3 | \$186,636.65 | 8.61% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. | 1 | \$74,827.64 | 3.45% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, N.A. | 3 | \$190,944.91 | 8.81% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$68,780.11 | 3.17% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$80,636.23 | 3.72% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$268,546.38 | 12.39% | 0 | \$0.00 | N |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$51,555.45 | 2.38% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$78,082.02 | 3.6% | 0 | \$0.00 | N |
| Total | | 35 | \$2,168,061.85 | 100% | 0 | \$0.00 | |
| 3138YUE80 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$194,398.44 | 11.34% | 0 | \$0.00 | N |
| | BLUELEAF LENDING LLC | 1 | \$94,737.77 | 5.52% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE INC | 1 | \$87,878.76 | 5.12% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$103,214.30 | 6.02% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$180,618.76 | 10.53% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$90,974.49 | 5.31% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 5 | \$499,543.14 | 29.13% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$85,153.23 | 4.97% | 0 | \$0.00 | N |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$108,948.42 | 6.35% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$87,222.67 | 5.09% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$89,199.59 | 5.2% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$92,862.97 | 5.42% | 0 | \$0.00 | N |
| Total | | 18 | \$1,714,752.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUE98 | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$117,474.82 | 4.97% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$113,368.60 | 4.8% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 1 | \$148,465.52 | 6.28% | 0 | \$0.00 | N |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$112,890.71 | 4.78% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC. | 1 | \$135,188.49 | 5.72% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$137,555.91 | 5.82% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$144,106.19 | 6.1% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$134,674.38 | 5.7% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$128,073.31 | 5.42% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$117,473.57 | 4.97% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$145,624.09 | 6.16% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$132,478.37 | 5.61% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$136,422.39 | 5.77% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$132,641.04 | 5.61% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$135,113.60 | 5.72% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$126,594.72 | 5.36% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 2 | \$264,948.26 | 11.21% | 0 | \$0.00 | N |
| Total | | 18 | \$2,363,093.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUEZ0 | HUETTNER CAPITAL, LLC (ND-CORR) | 1 | \$250,000.00 | 7.04% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,299,750.00 | 92.96% | 0 | \$0.00 | N |
| Total | | 11 | \$3,549,750.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUFA4 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$174,797.87 | 5.96% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$153,802.08 | 5.25% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 1 | \$180,013.66 | 6.14% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 1 | \$196,847.25 | 6.72% | 0 | \$0.00 | N |
| | M/I FINANCIAL LLC | 1 | \$248,891.11 | 8.49% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$243,476.06 | 8.31% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK | 1 | \$189,732.30 | 6.47% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORPORATION | 1 | \$181,194.33 | 6.18% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$178,727.64 | 6.1% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$198,270.25 | 6.76% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$202,546.56 | 6.91% | 0 | \$0.00 | N |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$158,995.66 | 5.42% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$623,997.77 | 21.29% | 0 | \$0.00 | N |
| Total | | 15 | \$2,931,292.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUFB2 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$148,752.11 | 13.98% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$59,045.62 | 5.55% | 0 | \$0.00 | N |
| | BRIMFIELD BANK | 2 | \$131,062.38 | 12.31% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC. | 1 | \$59,699.10 | 5.61% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$17,056.89 | 1.6% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$69,637.57 | 6.54% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$129,073.75 | 12.13% | 0 | \$0.00 | N |
| | HOME STATE BANK N.A. | 2 | \$118,699.96 | 11.15% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$71,818.46 | 6.75% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$63,919.48 | 6.01% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$75,405.01 | 7.08% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$62,212.75 | 5.84% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$58,009.37 | 5.45% | 0 | \$0.00 | N |
| Total | | 17 | \$1,064,392.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUFC0 | A & N MORTGAGE SERVICES, INC | 1 | \$146,692.00 | 3.9% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK SB | 3 | \$339,584.38 | 9.02% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$94,760.49 | 2.52% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$129,672.24 | 3.44% | 0 | \$0.00 | N |
| | BLUELEAF LENDING LLC | 1 | \$99,624.50 | 2.65% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC. | 2 | \$204,882.14 | 5.44% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,555.95 | 2.56% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$143,852.81 | 3.82% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$129,971.47 | 3.45% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$109,055.09 | 2.9% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,273.35 | 3.59% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 1 | \$123,344.62 | 3.28% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$85,284.43 | 2.27% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$119,549.40 | 3.18% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$226,972.72 | 6.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MOVEMENT MORTGAGE LLC | 1 | \$120,676.40 | 3.21% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$242,740.58 | 6.45% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$127,669.36 | 3.39% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$90,020.02 | 2.39% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$146,404.93 | 3.89% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$110,061.35 | 2.92% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$742,054.38 | 19.7% | 0 | \$0.00 | N |
| Total | | 32 | \$3,764,702.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUFD8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$213,131.51 | 13.19% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$151,808.77 | 9.4% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$188,762.21 | 11.68% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$399,439.74 | 24.72% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$662,412.67 | 41.01% | 0 | \$0.00 | N |
| Total | | 8 | \$1,615,554.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUFG1 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,279.58 | 5.21% | 0 | \$0.00 | N |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$148,295.41 | 8.85% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$127,128.52 | 7.58% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,589.93 | 8.69% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,559.06 | 8.45% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$131,119.10 | 7.82% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$115,132.43 | 6.87% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$84,167.02 | 5.02% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$111,087.30 | 6.63% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$144,475.09 | 8.62% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. | 1 | \$148,738.29 | 8.87% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$125,061.56 | 7.46% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 2 | \$166,436.36 | 9.93% | 0 | \$0.00 | N |
| Total | | 14 | \$1,676,069.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUFH9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$332,302.26 | 16.84% | 0 | \$0.00 | N |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$167,006.59 | 8.46% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 1 | \$169,665.92 | 8.6% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$335,528.65 | 17% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|---|
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$167,226.55 | 8.47% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$156,534.04 | 7.93% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$152,497.29 | 7.73% | 1 | \$151,662.47 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,687.96 | 7.79% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$169,521.34 | 8.59% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE INC | 1 | \$169,765.78 | 8.59% | 0 | \$0.00 | N |
| Total | | 12 | \$1,973,736.38 | 100% | 1 | \$151,662.47 | |
| | | | | | | | |
| 3138YUFJ5 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$187,676.85 | 4.55% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$197,123.05 | 4.78% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,744.07 | 4.6% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$547,280.81 | 13.28% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$195,430.37 | 4.74% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$179,596.23 | 4.36% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$189,487.20 | 4.6% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$185,000.46 | 4.49% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$386,117.30 | 9.37% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$185,191.24 | 4.49% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 2 | \$386,804.92 | 9.38% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$183,097.38 | 4.44% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$182,448.29 | 4.43% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$367,734.82 | 8.92% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,715.29 | 4.48% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$374,077.66 | 9.09% | 0 | \$0.00 | N |
| Total | | 22 | \$4,121,525.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUFGK2 | ACADEMY MORTGAGE CORPORATION | 3 | \$745,177.42 | 6.28% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$376,821.73 | 3.18% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$914,038.83 | 7.71% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$275,120.43 | 2.32% | 0 | \$0.00 | N |
| | | 1 | \$232,429.33 | 1.96% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | | | | | | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$226,744.16 | 1.91% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$550,240.87 | 4.64% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 3 | \$833,428.04 | 7.03% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$216,308.24 | 1.82% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 8 | \$2,444,962.46 | 20.61% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$544,587.21 | 4.59% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$280,827.69 | 2.37% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$245,834.71 | 2.07% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$282,871.78 | 2.38% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,814.67 | 1.74% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$611,924.61 | 5.16% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$462,682.70 | 3.9% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$329,288.53 | 2.78% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 2 | \$619,508.01 | 5.22% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$554,992.49 | 4.68% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$249,922.90 | 2.11% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE INC | 1 | \$234,365.75 | 1.98% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$423,769.42 | 3.56% | 0 | \$0.00 | N |
| Total | | 43 | \$11,862,661.98 | 100% | 0 | \$0.00 | |
| 3138YUFL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$127,717.18 | 7.56% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,436.66 | 7.01% | 0 | \$0.00 | N |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$116,460.63 | 6.9% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$80,128.01 | 4.75% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 1 | \$101,718.90 | 6.02% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 2 | \$265,649.72 | 15.73% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING INC | 1 | \$138,446.45 | 8.2% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 1 | \$145,116.08 | 8.59% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$121,340.01 | 7.19% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING | 1 | \$103,685.39 | 6.14% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 2 | \$268,143.45 | 15.88% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | WHITNEY BANK | 1 | \$101,610.34 | 6.03% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,688,452.82 | 100% | 0 | \$0.00 | |
| 3138YUFP1 | | WELLS FARGO BANK, NA (MO) | 1 | \$88,672.06 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$88,672.06 | 100% | 0 | \$0.00 | |
| 3138YUFQ9 | | FIRST FEDERAL BANK (MO) | 1 | \$126,235.58 | 51.6% | 0 | \$0.00 | N |
| | | PULASKI BANK (MO) | 1 | \$118,422.20 | 48.4% | 0 | \$0.00 | N |
| Total | | | 2 | \$244,657.78 | 100% | 0 | \$0.00 | |
| 3138YUFR7 | | WELLS FARGO BANK, NA (MO) | 1 | \$131,719.35 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$131,719.35 | 100% | 0 | \$0.00 | |
| 3138YUFS5 | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$360,643.24 | 1.43% | 0 | \$0.00 | N |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$162,737.82 | 0.64% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$83,105.13 | 0.33% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 | N |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,971.69 | 0.59% | 0 | \$0.00 | N |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$157,584.12 | 0.62% | 0 | \$0.00 | N |
| | | CIVISTA BANK | 1 | \$155,052.36 | 0.61% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$251,134.04 | 0.99% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$308,207.91 | 1.22% | 0 | \$0.00 | N |
| | | FBC MORTGAGE, LLC A LLC | 1 | \$183,690.96 | 0.73% | 0 | \$0.00 | N |
| | | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$373,241.49 | 1.48% | 0 | \$0.00 | N |
| | | HOMEAMERICAN MORTGAGE CORP | 1 | \$415,504.80 | 1.65% | 0 | \$0.00 | N |
| | | HOMESERVICES LENDING, LLC | 2 | \$341,584.19 | 1.35% | 0 | \$0.00 | N |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | \$218,133.01 | 0.86% | 0 | \$0.00 | N |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$355,414.83 | 1.41% | 0 | \$0.00 | N |
| | | NETWORK FUNDING, LP | 1 | \$231,285.23 | 0.92% | 0 | \$0.00 | N |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$448,550.35 | 1.78% | 0 | \$0.00 | N |
| | | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$119,613.41 | 0.47% | 0 | \$0.00 | N |
| | | SANTA CRUZ HOME FINANCE A CALIFORNIA CORP | 1 | \$99,835.62 | 0.4% | 0 | \$0.00 | N |
| | | SEACOAST NATIONAL BANK | 1 | \$70,756.02 | 0.28% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP | 1 | \$163,958.49 | 0.65% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$295,513.46 | 1.17% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$414,536.17 | 1.64% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC. | 1 | \$380,047.46 | 1.51% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 68 | \$18,484,604.03 | 73.22% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$216,752.59 | 0.86% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$386,160.17 | 1.54% | 0 | \$0.00 | N |
| Total | | 95 | \$25,243,933.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUFT3 | ALERUS FINANCIAL, | 1 | \$215,273.48 | 0.71% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$237,199.48 | 0.78% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$329,421.47 | 1.09% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$363,282.01 | 1.2% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$187,714.11 | 0.62% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$367,072.90 | 1.21% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$266,897.95 | 0.88% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$353,442.88 | 1.17% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$138,781.24 | 0.46% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$378,828.08 | 1.25% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$466,794.59 | 1.54% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$203,328.45 | 0.67% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$408,404.27 | 1.35% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$205,690.73 | 0.68% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$343,422.22 | 1.14% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$403,071.86 | 1.33% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC A CORP | 1 | \$275,575.05 | 0.91% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | M/I FINANCIAL, LLC | 1 | \$312,451.28 | 1.03% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. | 1 | \$308,025.00 | 1.02% | 0 | \$0.00 | N |
| | MILEND, INC. A GEORGIA CORP | 1 | \$210,803.76 | 0.7% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$284,541.59 | 0.94% | 0 | \$0.00 | N |
| | NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$189,786.64 | 0.63% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$415,656.66 | 1.37% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK | 1 | \$199,327.29 | 0.66% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$373,897.63 | 1.24% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$347,000.00 | 1.15% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$403,637.76 | 1.33% | 0 | \$0.00 | N |
| | THE BANK OF CANTON A CORP | 1 | \$348,872.48 | 1.15% | 0 | \$0.00 | N |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$289,523.32 | 0.96% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$149,537.39 | 0.49% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC. | 1 | \$274,151.89 | 0.91% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$161,745.05 | 0.53% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 73 | \$20,417,383.46 | 67.52% | 0 | \$0.00 | N |
| Total | | 107 | \$30,246,826.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUFU0 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$199,369.56 | 1.99% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$487,524.66 | 4.86% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$235,987.32 | 2.35% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$524,137.04 | 5.22% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$332,897.85 | 3.32% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 27 | \$8,260,856.15 | 82.26% | 0 | \$0.00 | N |
| Total | | 32 | \$10,040,772.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUJ36 | MOUNTAIN WEST FINANCIAL | 7 | \$1,801,408.35 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,801,408.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUJ44 | MOUNTAIN WEST FINANCIAL | 11 | \$1,325,084.06 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,325,084.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUJW2 | WEBSTER BANK, N.A. | 31 | \$6,510,003.05 | 100% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 31 | \$6,510,003.05 | 100% | 0 | \$0.00 | |
| 3138YUJX0 | WEBSTER BANK, N.A. | | 50 | \$10,065,063.65 | 100% | 0 | \$0.00 | N |
| Total | | | 50 | \$10,065,063.65 | 100% | 0 | \$0.00 | |
| 3138YUJY8 | WEBSTER BANK, N.A. | | 13 | \$2,777,456.85 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,777,456.85 | 100% | 0 | \$0.00 | |
| 3138YUK59 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 1 | \$101,500.00 | 5.39% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | | 1 | \$88,000.00 | 4.67% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | | 2 | \$211,445.69 | 11.22% | 0 | \$0.00 | N |
| | ENTERPRISE BANK | | 1 | \$108,000.00 | 5.73% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | | 1 | \$93,881.73 | 4.98% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$107,200.00 | 5.69% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 2 | \$188,517.72 | 10.01% | 0 | \$0.00 | N |
| | GLOBAL HOME FINANCE, INC | | 1 | \$100,000.00 | 5.31% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | | 1 | \$108,398.00 | 5.75% | 0 | \$0.00 | N |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | | 1 | \$93,629.32 | 4.97% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | | 1 | \$107,860.98 | 5.73% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | | 1 | \$104,873.84 | 5.57% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | 1 | \$90,250.00 | 4.79% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | 1 | \$106,232.21 | 5.64% | 0 | \$0.00 | N |
| | PALM LENDING LLC, A TEXAS CORPORATION | | 1 | \$87,200.00 | 4.63% | 0 | \$0.00 | N |
| | RCFC, INC, A NEVADA CORPORATION | | 1 | \$92,000.00 | 4.88% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | | 1 | \$94,782.84 | 5.04% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,883,772.33 | 100% | 0 | \$0.00 | |
| 3138YUK67 | BANK OF SULLIVAN, A MISSOURI | | 1 | \$168,000.00 | 12.55% | 0 | \$0.00 | N |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
| | BANKING CORPORATION | | | | | | |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$171,500.00 | 12.81% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$148,000.00 | 11.06% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$256,262.75 | 19.15% | 0 | \$0.00 | N |
| | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$126,800.00 | 9.47% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$136,480.84 | 10.2% | 0 | \$0.00 | N |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 12.43% | 0 | \$0.00 | N |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$165,000.00 | 12.33% | 0 | \$0.00 | N |
| Total | | 9 | \$1,338,443.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUK75 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$403,000.00 | 0.56% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,104,100.00 | 2.94% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$1,030,350.00 | 1.44% | 0 | \$0.00 | N |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$665,000.00 | 0.93% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | N |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$334,484.21 | 0.47% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$259,786.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$691,745.00 | 0.97% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | N |
| | ASTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$177,000.00 | 0.25% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$317,554.10 | 0.44% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$239,920.00 | 0.34% | 0 | \$0.00 | N |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$348,500.00 | 0.49% | 0 | \$0.00 | N |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$146,700.00 | 0.2% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 | N |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$229,900.00 | 0.32% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$411,000.00 | 0.57% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$324,000.00 | 0.45% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$625,000.00 | 0.87% | 0 | \$0.00 | N |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$199,925.00 | 0.28% | 0 | \$0.00 | N |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$358,055.00 | 0.5% | 0 | \$0.00 | N |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 | N |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$414,165.00 | 0.58% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$327,913.00 | 0.46% | 0 | \$0.00 | N |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | N |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$547,250.00 | 0.76% | 0 | \$0.00 | N |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$239,520.00 | 0.33% | 0 | \$0.00 | N |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$196,350.00 | 0.27% | 0 | \$0.00 | N |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$199,780.00 | 0.28% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$2,157,000.00 | 3.01% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$215,200.00 | 0.3% | 0 | \$0.00 | N |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | N |

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| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$607,072.88 | 0.85% | 0 | \$0.00 | N |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | N |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$710,500.00 | 0.99% | 0 | \$0.00 | N |
| | ENTERPRISE BANK. | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$606,560.26 | 0.85% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 2 | \$525,069.89 | 0.73% | 0 | \$0.00 | N |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$308,589.44 | 0.43% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$321,100.00 | 0.45% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | \$20,616,473.37 | 28.81% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$177,000.00 | 0.25% | 0 | \$0.00 | N |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$206,000.00 | 0.29% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$642,000.00 | 0.9% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 | N |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | N |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$336,156.00 | 0.47% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION. | 2 | \$977,058.66 | 1.37% | 0 | \$0.00 | N |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$130,600.00 | 0.18% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$265,335.54 | 0.37% | 0 | \$0.00 | N |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$268,000.00 | 0.37% | 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | N |

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| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | | | | | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.45% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$516,703.21 | 0.72% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$513,500.00 | 0.72% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.37% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$131,200.00 | 0.18% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 4 | \$638,205.00 | 0.89% | 0 | \$0.00 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK. | 1 | \$220,950.00 | 0.31% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.56% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$175,184.00 | 0.24% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$239,962.00 | 0.34% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$269,500.00 | 0.38% | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$362,316.29 | 0.51% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$211,680.69 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |

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| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$453,400.00 | 0.63% | 0 | \$0.00 | N |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$259,608.40 | 0.36% | 0 | \$0.00 | N |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$307,000.00 | 0.43% | 0 | \$0.00 | N |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 | N |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$397,600.00 | 0.56% | 0 | \$0.00 | N |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$319,200.00 | 0.45% | 0 | \$0.00 | N |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$191,919.22 | 0.27% | 0 | \$0.00 | N |
| NEIGHBORHOOD MORTGAGE LLC. | 1 | \$333,000.00 | 0.47% | 0 | \$0.00 | N |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$355,274.00 | 0.5% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$162,211.40 | 0.23% | 0 | \$0.00 | N |
| NORTHSTAR BANK, A STATE CHARTERED BANK | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 | N |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$300,200.00 | 0.42% | 0 | \$0.00 | N |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$540,031.15 | 0.75% | 0 | \$0.00 | N |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$85,103.88 | 0.12% | 0 | \$0.00 | N |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.47% | 0 | \$0.00 | N |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$452,300.00 | 0.63% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORINA CORPORATION | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,783,000.00 | 3.89% | 0 | \$0.00 | N |
| OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.35% | 0 | \$0.00 | N |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | N |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$157,200.00 | 0.22% | 0 | \$0.00 | N |
| | 1 | \$624,557.90 | 0.87% | 0 | \$0.00 | N |

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| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | | | | | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$704,751.51 | 0.98% | 0 | \$0.00 |
| | PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$327,999.84 | 0.46% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,587,700.00 | 2.22% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$335,000.00 | 0.47% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$218,400.00 | 0.31% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$501,743.15 | 0.7% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$388,600.00 | 0.54% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,850.21 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$273,138.00 | 0.38% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$299,250.00 | 0.42% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.41% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$325,850.00 | 0.46% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$260,862.00 | 0.36% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$830,000.00 | 1.16% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION | 1 | \$357,000.00 | 0.5% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.53% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$369,600.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$375,200.00 | 0.52% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.52% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$388,000.00 | 0.54% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$199,093.48 | 0.28% | 0 | \$0.00 | N |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | N |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$219,200.00 | 0.31% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$286,000.00 | 0.4% | 0 | \$0.00 | N |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$280,500.00 | 0.41% | 0 | \$0.00 | N |
| Total | | 250 | \$71,572,258.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUK83 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | N |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,158,588.04 | 2.05% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$1,111,099.87 | 1.06% | 0 | \$0.00 | N |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$123,671.00 | 0.12% | 0 | \$0.00 | N |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$367,500.00 | 0.35% | 0 | \$0.00 | N |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$1,910,634.64 | 1.81% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$535,210.36 | 0.51% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$575,000.00 | 0.55% | 0 | \$0.00 | N |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$301,100.00 | 0.29% | 0 | \$0.00 | N |
| | AMC INC, A CALIFORNIA CORPOATION. | 1 | \$527,256.05 | 0.5% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$533,668.37 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$314,784.17 | 0.3% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 3 | \$752,284.50 | 0.71% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$227,950.00 | 0.22% | 0 | \$0.00 | N |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,950.00 | 0.24% | 0 | \$0.00 | N |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 | N |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$683,178.80 | 0.65% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$413,429.62 | 0.39% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 | N |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.32% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$124,445.75 | 0.12% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.59% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$327,750.00 | 0.31% | 0 | \$0.00 | N |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 0.18% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$359,789.00 | 0.34% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$242,526.00 | 0.23% | 0 | \$0.00 | N |
| BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 | N |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$149,174.19 | 0.14% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$311,376.00 | 0.3% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$492,987.40 | 0.47% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,519,960.00 | 2.39% | 0 | \$0.00 | N |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$346,020.00 | 0.33% | 0 | \$0.00 | N |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 | N |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | N |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$215,079.11 | 0.2% | 0 | \$0.00 | N |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$306,000.00 | 0.29% | 0 | \$0.00 | N |
| CATALYST MORTGAGE. | 1 | \$216,396.00 | 0.21% | 0 | \$0.00 | N |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$263,167.00 | 0.25% | 0 | \$0.00 | N |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$229,830.00 | 0.22% | 0 | \$0.00 | N |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$533,600.00 | 0.51% | 0 | \$0.00 | N |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$311,235.98 | 0.3% | 0 | \$0.00 | N |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$187,235.81 | 0.18% | 0 | \$0.00 | N |
| COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$514,750.00 | 0.49% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$237,750.00 | 0.23% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$545,500.00 | 0.52% | 0 | \$0.00 | N |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | N |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | N |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$259,995.00 | 0.25% | 0 | \$0.00 | N |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$159,925.00 | 0.15% | 0 | \$0.00 | N |
| DIRECTIONS EQUITY, LLC | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | N |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$300,200.00 | 0.29% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$727,850.00 | 0.69% | 0 | \$0.00 | N |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$365,795.33 | 0.35% | 0 | \$0.00 | N |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 | N |
| ENCORE BANK , NA, A FLORDIA NATIONAL BANK. | 1 | \$265,616.06 | 0.25% | 0 | \$0.00 | N |
| ENTERPRISE BANK | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 | N |
| FAIRVIEW LENDING INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | N |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$245,600.00 | 0.23% | 0 | \$0.00 | N |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$372,000.00 | 0.35% | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 0.73% | 0 | \$0.00 | N |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$348,000.00 | 0.33% | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,013,000.00 | 0.96% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$548,247.00 | 0.52% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,796.36 | 0.39% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | \$20,266,048.73 | 19.24% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$678,250.00 | 0.64% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$176,231.00 | 0.17% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$337,000.00 | 0.32% | 0 | \$0.00 | N |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$281,118.00 | 0.27% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$903,000.00 | 0.86% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$415,000.00 | 0.39% | 0 | \$0.00 | N |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$463,857.95 | 0.44% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$224,107.79 | 0.21% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$285,533.58 | 0.27% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION. | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 | N |
| | GOOGAIN NC., A CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | N |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.31% | 0 | \$0.00 | N |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$273,600.00 | 0.26% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$474,300.00 | 0.45% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$178,353.93 | 0.17% | 0 | \$0.00 | N |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$191,805.00 | 0.18% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | N |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | N |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$323,150.00 | 0.31% | 0 | \$0.00 | N |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$386,250.00 | 0.37% | 0 | \$0.00 | N |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$349,517.79 | 0.33% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | N |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$208,712.06 | 0.2% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$280,250.00 | 0.27% | 0 | \$0.00 | N |
| | HS MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 | N |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$666,200.00 | 0.63% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | N |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$595,121.97 | 0.57% | 0 | \$0.00 | N |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$856,368.55 | 0.81% | 0 | \$0.00 | N |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.25% | 0 | \$0.00 | N |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 2 | \$666,250.00 | 0.63% | 0 | \$0.00 | N |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$839,133.97 | 0.8% | 0 | \$0.00 | N |
| | K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$288,800.00 | 0.27% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$384,750.00 | 0.37% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$194,633.18 | 0.18% | 0 | \$0.00 | N |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$859,394.36 | 0.82% | 0 | \$0.00 | N |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$627,000.00 | 0.6% | 0 | \$0.00 | N |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | N |
| | LENDERLIVE NETWORK, INC | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$592,000.00 | 0.56% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$116,889.95 | 0.11% | 0 | \$0.00 | N |
| | LUCY MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,750.00 | 0.3% | 0 | \$0.00 | N |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$227,670.91 | 0.22% | 0 | \$0.00 | N |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 2 | \$653,250.00 | 0.62% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$396,000.00 | 0.38% | 0 | \$0.00 | N |
| | MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | N |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$373,500.00 | 0.35% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.51% | 0 | \$0.00 | N |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$218,734.98 | 0.21% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$262,637.66 | 0.25% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,140,900.45 | 1.08% | 0 | \$0.00 | N |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$280,725.00 | 0.27% | 0 | \$0.00 | N |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | N |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.35% | 0 | \$0.00 | N |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$222,400.00 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | N |
| | MINNESOTA LAKES BANK, STATE CHARTERED BANK | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 | N |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$636,250.00 | 0.6% | 0 | \$0.00 | N |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$265,050.00 | 0.25% | 0 | \$0.00 | N |
| | MORTGAGE PROS, INC | 1 | \$268,500.00 | 0.25% | 0 | \$0.00 | N |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | N |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$225,942.81 | 0.21% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$416,425.49 | 0.4% | 0 | \$0.00 | N |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$241,300.00 | 0.23% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$146,529.77 | 0.14% | 0 | \$0.00 | N |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$412,196.00 | 0.39% | 0 | \$0.00 | N |
| | NP INC, A FLORIDA CORPORATION | 1 | \$270,001.65 | 0.26% | 0 | \$0.00 | N |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 | N |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.26% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 0.52% | 0 | \$0.00 | N |
| | OMNI-FUND, INC., A CALIFORNIA CORPORATION | 1 | \$342,894.99 | 0.33% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$910,557.00 | 0.86% | 0 | \$0.00 | N |
| | | 1 | \$154,312.73 | 0.15% | 0 | \$0.00 | N |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$188,180.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$209,167.26 | 0.2% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$354,400.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$344,596.68 | 0.33% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$370,700.00 | 0.35% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$479,338.69 | 0.46% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,300.00 | 0.14% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,167,467.70 | 1.11% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$188,415.22 | 0.18% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$130,700.00 | 0.12% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$646,700.00 | 0.61% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$490,276.66 | 0.47% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$703,275.00 | 0.67% | 0 | \$0.00 | N |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 | N |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$116,144.28 | 0.11% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$181,450.00 | 0.17% | 0 | \$0.00 | N |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.26% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,447,408.61 | 1.37% | 0 | \$0.00 | N |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$219,500.00 | 0.21% | 0 | \$0.00 | N |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION. | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 | N |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$181,600.00 | 0.17% | 0 | \$0.00 | N |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | N |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$401,400.00 | 0.38% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$198,640.00 | 0.19% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO | 1 | \$346,762.00 | 0.33% | 0 | \$0.00 | N |
| | TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$416,385.67 | 0.4% | 0 | \$0.00 | N |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 0.46% | 0 | \$0.00 | N |
| | TEXAS STATE HOME LOANS, INC | 1 | \$167,650.00 | 0.16% | 0 | \$0.00 | N |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | N |
| | | 3 | \$1,143,266.01 | 1.09% | 0 | \$0.00 | N |

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| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$374,500.00 | 0.36% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$288,400.00 | 0.27% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$267,000.00 | 0.25% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$677,400.00 | 0.64% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$548,191.21 | 0.52% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$592,200.00 | 0.56% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$243,678.69 | 0.23% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$213,525.00 | 0.2% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$208,500.00 | 0.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,610,064.70 | 2.48% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$448,048.40 | 0.43% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$786,850.00 | 0.7% | 0 | \$0.00 |
| Total | | 385 | \$105,307,610.12 | 100% | 0 | \$0.00 |
| 3138YUK91 | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$278,840.60 | 3.93% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$323,100.00 | 4.55% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$289,884.83 | 4.08% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 2.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | | | | | | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$416,498.95 | 5.86% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 4.5% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$305,100.00 | 4.3% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,436,500.00 | 20.22% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 3.49% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$183,778.92 | 2.59% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$420,000.00 | 5.91% | 0 | \$0.00 | N |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$369,156.44 | 5.2% | 0 | \$0.00 | N |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$175,700.00 | 2.47% | 0 | \$0.00 | N |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$233,531.85 | 3.29% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$345,000.00 | 4.86% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$314,594.52 | 4.43% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 2.75% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$280,000.00 | 3.94% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$185,875.48 | 2.62% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$272,000.00 | 3.83% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 4.93% | 0 | \$0.00 | N |
| Total | | 24 | \$7,103,561.59 | 100% | 0 | \$0.00 | |
| 3138YUKD2 | CHARTER WEST NATIONAL BANK | 1 | \$72,897.15 | 2.4% | 0 | \$0.00 | N |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$102,658.37 | 3.38% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$133,307.65 | 4.38% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,886.92 | 4.17% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$148,081.53 | 4.87% | 0 | \$0.00 | N |
| | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,350.49 | 4.61% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$116,028.81 | 3.82% | 0 | \$0.00 | N |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$145,794.29 | 4.79% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$37,450.62 | 1.23% | 0 | \$0.00 | N |
| | PORTAGE COMMUNITY BANK | 1 | \$61,750.00 | 2.03% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$149,793.34 | 4.93% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$131,738.25 | 4.33% | 0 | \$0.00 | N |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$127,586.76 | 4.2% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,546,880.00 | 50.86% | 0 | \$0.00 | N |
| Total | | 26 | \$3,041,204.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUKE0 | BBMC MORTGAGE, LLC | 2 | \$652,015.63 | 42.27% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, LLC | 1 | \$271,665.55 | 17.61% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$202,156.80 | 13.11% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$416,487.26 | 27.01% | 0 | \$0.00 | N |
| Total | | 5 | \$1,542,325.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUKF7 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$235,319.96 | 13.78% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$41,126.66 | 2.41% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, LLC | 3 | \$744,317.41 | 43.57% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 8.2% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS INC | 1 | \$145,429.06 | 8.51% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$83,612.06 | 4.89% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$318,500.00 | 18.64% | 0 | \$0.00 | N |
| Total | | 10 | \$1,708,305.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUKG5 | EAGLE SAVINGS BANK | 1 | \$78,484.20 | 6.64% | 0 | \$0.00 | N |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$67,450.00 | 5.7% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST CO. | 1 | \$72,000.00 | 6.09% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$72,000.00 | 6.09% | 0 | \$0.00 | N |
| | HERRING BANK | 1 | \$82,000.00 | 6.93% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,880.67 | 6.84% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$661,020.00 | 55.89% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | THE EQUITABLE BANK, SSB | 1 | \$68,902.78 | 5.82% | 0 | \$0.00 | N |
| Total | | 16 | \$1,182,737.65 | 100% | 0 | \$0.00 | |
| 3138YUKH3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$80,641.23 | 7.18% | 0 | \$0.00 | N |
| | COLEMAN COUNTY STATE BANK | 1 | \$68,000.00 | 6.05% | 0 | \$0.00 | N |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$73,902.55 | 6.58% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST CO. | 1 | \$74,710.13 | 6.65% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$78,743.78 | 7.01% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$51,936.06 | 4.62% | 0 | \$0.00 | N |
| | LAFAYETTE COMMUNITY BANK | 2 | \$130,800.00 | 11.64% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$49,278.08 | 4.39% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$58,000.00 | 5.16% | 0 | \$0.00 | N |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$41,650.08 | 3.71% | 0 | \$0.00 | N |
| | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC | 1 | \$56,250.00 | 5.01% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$84,393.69 | 7.51% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$230,450.00 | 20.51% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$45,000.00 | 3.98% | 0 | \$0.00 | N |
| Total | | 18 | \$1,123,755.60 | 100% | 0 | \$0.00 | |
| 3138YUKJ9 | BANK OF NORTH CAROLINA | 1 | \$88,929.60 | 4.77% | 0 | \$0.00 | N |
| | EAGLE SAVINGS BANK | 1 | \$99,862.23 | 5.36% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$89,925.00 | 4.82% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK (TX) | 1 | \$100,000.00 | 5.37% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$109,000.00 | 5.85% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$103,337.43 | 5.54% | 0 | \$0.00 | N |
| | MIDDLETON COMMUNITY BANK | 1 | \$89,751.56 | 4.82% | 0 | \$0.00 | N |
| | NEW WEST LENDING, INC. | 1 | \$97,000.00 | 5.2% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$996,079.95 | 53.44% | 0 | \$0.00 | N |
| | UNITED HOME LOANS INC | 1 | \$90,000.00 | 4.83% | 0 | \$0.00 | N |
| Total | | 19 | \$1,863,885.77 | 100% | 0 | \$0.00 | |
| 3138YUKK6 | GROUP ONE MORTGAGE, INC. | 1 | \$90,250.00 | 5.65% | 0 | \$0.00 | N |
| | HOME BANK AND TRUST CO. | 1 | \$108,000.00 | 6.76% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES LTD | 1 | \$100,853.02 | 6.31% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$102,300.00 | 6.4% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC. | 1 | \$107,683.01 | 6.74% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$89,100.00 | 5.57% | 0 | \$0.00 | N |
| | PORTAGE COMMUNITY BANK | 1 | \$96,000.00 | 6.01% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$904,210.00 | 56.56% | 0 | \$0.00 | N |
| Total | | 16 | \$1,598,396.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUKL4 | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$111,150.00 | 8.03% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$117,437.98 | 8.49% | 0 | \$0.00 | N |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$113,800.00 | 8.23% | 0 | \$0.00 | N |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$117,833.74 | 8.52% | 0 | \$0.00 | N |
| | PRIORITY BANK FSB | 1 | \$111,468.00 | 8.06% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$811,811.00 | 58.67% | 0 | \$0.00 | N |
| Total | | 12 | \$1,383,500.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUKM2 | AMERICA'S CHOICE MORTGAGE | 1 | \$144,400.00 | 3.52% | 0 | \$0.00 | N |
| | CF BANK | 1 | \$140,810.07 | 3.43% | 0 | \$0.00 | N |
| | JNC MORTGAGE COMPANY INC | 1 | \$137,264.85 | 3.34% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$148,675.00 | 3.62% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$567,798.22 | 13.83% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 2 | \$276,150.00 | 6.73% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$131,967.93 | 3.22% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$131,807.00 | 3.21% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$147,986.47 | 3.61% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$2,022,128.00 | 49.27% | 0 | \$0.00 | N |
| | THE CITIZENS BANK | 1 | \$125,700.00 | 3.06% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$129,824.89 | 3.16% | 0 | \$0.00 | N |
| Total | | 30 | \$4,104,512.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUKN0 | A+ MORTGAGE SERVICES, INC | 1 | \$151,050.00 | 5.84% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$166,659.52 | 6.44% | 0 | \$0.00 | N |
| | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,634.00 | 6.44% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$323,985.91 | 12.53% | 0 | \$0.00 | N |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$165,520.00 | 6.4% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$158,780.95 | 6.14% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,453,670.00 | 56.21% | 0 | \$0.00 | N |
| Total | | 16 | \$2,586,300.38 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUKP5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,353.43 | 3.5% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$93,385.03 | 2.81% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$156,000.00 | 4.69% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$170,720.00 | 5.14% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$148,000.00 | 4.45% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$161,375.36 | 4.86% | 0 | \$0.00 | N |
| | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC | 1 | \$126,400.00 | 3.8% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,400.00 | 4.62% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$153,552.09 | 4.62% | 0 | \$0.00 | N |
| | RENAISSANCE LENDERS, INC. | 1 | \$136,000.00 | 4.09% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,908,713.38 | 57.42% | 0 | \$0.00 | N |
| Total | | 23 | \$3,323,899.29 | 100% | 0 | \$0.00 | |
| 3138YUKQ3 | CAROLINA BANK | 1 | \$173,499.02 | 1.59% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$144,437.91 | 1.32% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 1 | \$287,606.00 | 2.63% | 0 | \$0.00 | N |
| | CREDIT UNION OF GEORGIA | 1 | \$122,600.00 | 1.12% | 0 | \$0.00 | N |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | 1.41% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$172,660.00 | 1.58% | 0 | \$0.00 | N |
| | FIRST WHOLESALE LENDING, INC | 1 | \$456,500.00 | 4.18% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK | 1 | \$101,753.00 | 0.93% | 0 | \$0.00 | N |
| | HOME BANK AND TRUST CO. | 1 | \$112,800.00 | 1.03% | 0 | \$0.00 | N |
| | LANDMARK NATIONAL BANK | 1 | \$185,250.00 | 1.7% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$299,548.15 | 2.74% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$122,220.00 | 1.12% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$400,000.00 | 3.66% | 0 | \$0.00 | N |
| | MENNA COMPANY | 1 | \$219,000.00 | 2% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$440,218.52 | 4.03% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY INC | 1 | \$326,000.00 | 2.98% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$211,500.00 | 1.94% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK | 1 | \$199,698.77 | 1.83% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 3 | \$878,531.00 | 8.04% | 0 | \$0.00 | N |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$223,100.00 | 2.04% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$243,000.00 | 2.22% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|---|
| | STONEGATE MORTGAGE CORPORATION | 17 | \$4,919,196.43 | 45.01% | 1 | \$198,789.42 | N |
| | THE EQUITABLE BANK, SSB | 2 | \$178,700.00 | 1.64% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$157,267.97 | 1.43% | 0 | \$0.00 | N |
| Total | | 45 | \$10,929,086.77 | 100% | 1 | \$198,789.42 | |
| 3138YUKR1 | A+ MORTGAGE SERVICES, INC | 1 | \$251,000.00 | 1.24% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$247,658.32 | 1.23% | 0 | \$0.00 | N |
| | BANK 21 | 1 | \$92,800.00 | 0.46% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$235,260.54 | 1.17% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 1 | \$322,752.00 | 1.6% | 0 | \$0.00 | N |
| | COMMERCE UNION BANK | 1 | \$186,666.41 | 0.92% | 0 | \$0.00 | N |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$192,300.00 | 0.95% | 0 | \$0.00 | N |
| | COUNTRYSIDE BANK | 1 | \$214,700.00 | 1.06% | 0 | \$0.00 | N |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$285,000.00 | 1.41% | 0 | \$0.00 | N |
| | FAY SERVICING, LLC | 1 | \$507,000.00 | 2.51% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$117,800.00 | 0.58% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST CO. | 1 | \$294,500.00 | 1.46% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK (TX) | 1 | \$241,750.00 | 1.2% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, LLC | 2 | \$709,463.00 | 3.51% | 0 | \$0.00 | N |
| | FIRST FLORIDA BANK | 1 | \$175,407.50 | 0.87% | 0 | \$0.00 | N |
| | FIRST PARTNERS BANK | 1 | \$79,887.28 | 0.4% | 0 | \$0.00 | N |
| | FIRST WHOLESALE LENDING, INC | 1 | \$284,000.00 | 1.41% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$209,710.68 | 1.04% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$150,581.45 | 0.75% | 0 | \$0.00 | N |
| | HOMESIDE FINANCIAL LLC | 1 | \$185,250.00 | 0.92% | 0 | \$0.00 | N |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. | 1 | \$211,707.92 | 1.05% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST | 1 | \$161,550.00 | 0.8% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$328,566.76 | 1.63% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$206,213.00 | 1.02% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA, INC. | 2 | \$617,003.92 | 3.06% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$650,127.40 | 3.22% | 0 | \$0.00 | N |
| | NEW WINDSOR STATE BANK | 1 | \$280,612.86 | 1.39% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 1 | \$416,900.00 | 2.07% | 0 | \$0.00 | N |
| | PORTAGE COMMUNITY BANK | 1 | \$108,500.00 | 0.54% | 0 | \$0.00 | N |
| | PREMIER BANK | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$225,000.00 | 1.11% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$239,676.72 | 1.19% | 0 | \$0.00 | N |
| | | 1 | \$57,950.00 | 0.29% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | STIOUXLAND FEDERAL CREDIT UNION | | | | | | |
| | ST FIN CORP | 1 | \$578,988.55 | 2.87% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 37 | \$10,792,880.85 | 53.47% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$213,750.00 | 1.05% | 0 | \$0.00 | N |
| Total | | 75 | \$20,183,915.16 | 100% | 0 | \$0.00 | |
| 3138YUKS9 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$230,158.65 | 6.53% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$226,920.64 | 6.44% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC | 1 | \$175,773.44 | 4.98% | 0 | \$0.00 | N |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$88,000.00 | 2.5% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$195,115.20 | 5.53% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, LLC | 3 | \$680,487.57 | 19.3% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$342,119.00 | 9.7% | 0 | \$0.00 | N |
| | NEW WINDSOR STATE BANK | 1 | \$173,781.08 | 4.93% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$243,000.00 | 6.89% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK | 1 | \$220,250.00 | 6.25% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$950,555.85 | 26.95% | 0 | \$0.00 | N |
| Total | | 17 | \$3,526,161.43 | 100% | 0 | \$0.00 | |
| 3138YUKT7 | CAROLINA BANK | 1 | \$417,000.00 | 15.04% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 1 | \$415,162.77 | 14.98% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC. | 1 | \$149,345.72 | 5.39% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$268,900.00 | 9.7% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$184,720.00 | 6.66% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,336,691.42 | 48.23% | 0 | \$0.00 | N |
| Total | | 10 | \$2,771,819.91 | 100% | 0 | \$0.00 | |
| 3138YUKU4 | WEICHERT FINANCIAL SERVICES | 20 | \$7,000,694.86 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$7,000,694.86 | 100% | 0 | \$0.00 | |
| 3138YUKV2 | WEICHERT FINANCIAL SERVICES | 25 | \$7,000,587.66 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$7,000,587.66 | 100% | 0 | \$0.00 | |
| 3138YUKW0 | WEICHERT FINANCIAL SERVICES | 27 | \$6,000,180.14 | 100% | 0 | \$0.00 | N |
| Total | | 27 | \$6,000,180.14 | 100% | 0 | \$0.00 | |
| 3138YUKX8 | WEICHERT FINANCIAL SERVICES | 23 | \$4,810,328.13 | 96.22% | 0 | \$0.00 | N |
| | | 1 | \$189,200.00 | 3.78% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | WEICHERT FINANCIAL SERVICES, INC | | | | | | |
| Total | | 24 | \$4,999,528.13 | 100% | 0 | \$0.00 | |
| 3138YUKY6 | WEICHERT FINANCIAL SERVICES | 30 | \$7,876,403.06 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$7,876,403.06 | 100% | 0 | \$0.00 | |
| 3138YUKZ3 | WEICHERT FINANCIAL SERVICES | 32 | \$6,999,381.77 | 100% | 0 | \$0.00 | N |
| Total | | 32 | \$6,999,381.77 | 100% | 0 | \$0.00 | |
| 3138YUL25 | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$624,099.48 | 14.47% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,709,210.29 | 39.64% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.67% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 9.28% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.67% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 4.99% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$529,500.00 | 12.28% | 0 | \$0.00 | N |
| Total | | 10 | \$4,311,809.77 | 100% | 0 | \$0.00 | |
| 3138YUL33 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,616,000.00 | 1.07% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$250,800.00 | 0.17% | 0 | \$0.00 | N |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 0.29% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$624,100.00 | 0.41% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 9 | \$2,949,020.48 | 1.96% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 4 | \$2,008,000.00 | 1.33% | 0 | \$0.00 | N |
| | ADK BANCORP, INC, A CALIFORNIA CORPORATION | 1 | \$624,000.00 | 0.41% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$199,953.97 | 0.13% | 0 | \$0.00 | N |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$249,608.70 | 0.17% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMC INC, A CALIFORNIA CORPORATION | 2 | \$1,020,000.00 | 0.68% | 0 | \$0.00 | N |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$290,400.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$634,000.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$181,800.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,250.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2 | \$370,821.71 | 0.25% | 0 | \$0.00 | N |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 3 | \$755,000.00 | 0.5% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,350.00 | 0.12% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$629,605.00 | 0.42% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 3 | \$768,650.00 | 0.51% | 0 | \$0.00 | N |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$526,750.00 | 0.35% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$126,940.30 | 0.08% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$258,875.00 | 0.17% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$605,000.00 | 0.4% | 0 | \$0.00 | N |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,036,100.00 | 0.69% | 0 | \$0.00 | N |
| | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN. | 1 | \$113,432.64 | 0.08% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$834,000.00 | 0.55% | 0 | \$0.00 | N |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$132,014.00 | 0.09% | 0 | \$0.00 | N |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 2 | \$276,675.13 | 0.18% | 0 | \$0.00 | N |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$272,400.00 | 0.18% | 0 | \$0.00 | N |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN | 1 | \$578,700.00 | 0.38% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$415,794.21 | 0.28% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,339,775.00 | 0.89% | 0 | \$0.00 | N |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$113,842.94 | 0.08% | 0 | \$0.00 | N |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$209,477.00 | 0.14% | 0 | \$0.00 | N |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$881,000.00 | 0.58% | 0 | \$0.00 | N |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$362,723.20 | 0.24% | 0 | \$0.00 | N |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$180,056.00 | 0.12% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$408,750.00 | 0.27% | 0 | \$0.00 | N |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | N |
| | | 2 | \$487,650.00 | 0.32% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | | | | | |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$116,677.04 | 0.08% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$257,450.00 | 0.17% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$270,800.00 | 0.18% | 0 | \$0.00 |
| | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 2 | \$277,500.00 | 0.18% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$178,429.79 | 0.12% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEATH MORTGAGE OF TEXAS LP | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$199,225.14 | 0.13% | 0 | \$0.00 |
| | CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION. | 1 | \$298,132.52 | 0.2% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,152,160.00 | 0.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 3 | \$1,281,400.00 | 0.85% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP. | 1 | \$163,125.00 | 0.11% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$118,057.63 | 0.08% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$639,000.00 | 0.42% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

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| DKF ENTERPRISE , INC., A TEXAS CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC, | 2 | \$710,818.00 | 0.47% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 10 | \$3,092,000.00 | 2.05% | 0 | \$0.00 | N |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$113,842.94 | 0.08% | 0 | \$0.00 | N |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.24% | 0 | \$0.00 | N |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$259,212.26 | 0.17% | 0 | \$0.00 | N |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 | N |
| EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | N |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$477,350.00 | 0.32% | 0 | \$0.00 | N |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$227,250.00 | 0.15% | 0 | \$0.00 | N |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.15% | 0 | \$0.00 | N |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$193,464.50 | 0.13% | 0 | \$0.00 | N |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | N |
| FAMILY FIRST MORTGAGE, INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$295,300.00 | 0.2% | 0 | \$0.00 | N |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$320,345.00 | 0.21% | 0 | \$0.00 | N |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$230,686.47 | 0.15% | 0 | \$0.00 | N |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 4 | \$973,442.48 | 0.65% | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$486,828.35 | 0.32% | 0 | \$0.00 | N |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$404,563.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$250,404.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$155,583.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$412,925.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$728,800.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 141 | \$37,198,877.61 | 24.69% | 0 | \$0.00 | N |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 | N |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$161,272.45 | 0.11% | 0 | \$0.00 | N |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$179,947.04 | 0.12% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 2 | \$425,092.49 | 0.28% | 0 | \$0.00 | N |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | N |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION. | 1 | \$286,150.00 | 0.19% | 0 | \$0.00 | N |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$373,663.00 | 0.25% | 0 | \$0.00 | N |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | N |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$403,000.00 | 0.27% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.37% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 1 | \$118,671.52 | 0.08% | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWRE LLC. | 1 | \$118,671.52 | 0.08% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$408,405.00 | 0.27% | 0 | \$0.00 | N |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$153,263.91 | 0.1% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$191,320.13 | 0.13% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$446,659.97 | 0.3% | 0 | \$0.00 | N |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION. | 6 | \$2,281,500.00 | 1.51% | 0 | \$0.00 | N |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$299,200.00 | 0.2% | 0 | \$0.00 | N |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$129,750.00 | 0.09% | 0 | \$0.00 | N |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$601,250.00 | 0.4% | 0 | \$0.00 | N |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$552,078.40 | 0.37% | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$116,086.20 | 0.08% | 0 | \$0.00 | N |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$350,350.00 | 0.23% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | N |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$161,550.00 | 0.11% | 0 | \$0.00 | N |

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| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$114,176.79 | 0.08% | 0 | \$0.00 | N |
| HOME USE MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$211,875.00 | 0.14% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$603,195.00 | 0.4% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$115,337.26 | 0.08% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$582,678.00 | 0.39% | 0 | \$0.00 | N |
| HORIZON BANK, SSB. | 1 | \$290,812.00 | 0.19% | 0 | \$0.00 | N |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.. | 1 | \$203,699.47 | 0.14% | 0 | \$0.00 | N |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$296,750.00 | 0.2% | 0 | \$0.00 | N |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$159,138.49 | 0.11% | 0 | \$0.00 | N |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,500.00 | 0.18% | 0 | \$0.00 | N |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | N |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 2 | \$251,450.00 | 0.17% | 0 | \$0.00 | N |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$231,900.00 | 0.15% | 0 | \$0.00 | N |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$275,700.74 | 0.18% | 0 | \$0.00 | N |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$120,787.90 | 0.08% | 0 | \$0.00 | N |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$662,865.20 | 0.44% | 0 | \$0.00 | N |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.18% | 0 | \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$463,350.00 | 0.31% | 0 | \$0.00 | N |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | N |
| | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | | | | | |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$136,871.13 | 0.09% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$289,500.00 | 0.19% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$716,250.00 | 0.48% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$900,500.00 | 0.6% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$319,246.27 | 0.21% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$310,507.04 | 0.21% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$415,663.50 | 0.28% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$449,721.14 | 0.3% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | \$507,873.00 | 0.34% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$290,400.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$175,247.14 | 0.12% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION FOF BENCHMARK BANK. | 1 | \$215,637.71 | 0.14% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$926,769.27 | 0.62% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$153,975.00 | 0.1% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$521,059.41 | 0.35% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 3 | \$614,404.88 | 0.41% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$429,000.00 | 0.28% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$127,788.25 | 0.08% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$270,417.20 | 0.18% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$341,503.00 | 0.23% | 0 | \$0.00 |

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| | CIMPA | | | | | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 5 | \$1,264,918.00 | 0.84% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$239,600.00 | 0.16% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$219,200.00 | 0.15% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 0.35% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$250,243.49 | 0.17% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$493,500.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$154,415.29 | 0.1% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$132,746.65 | 0.09% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$383,470.95 | 0.25% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$346,922.90 | 0.23% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$660,250.00 | 0.44% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$454,700.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$568,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | | | | | |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$308,880.00 | 0.2% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$79,483.55 | 0.05% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$123,836.42 | 0.08% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$550,100.00 | 0.37% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$240,030.26 | 0.16% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,308,263.51 | 1.53% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$306,651.18 | 0.2% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.35% | 0 | \$0.00 |
| | PIONEER BANK, SSB. | 1 | \$182,360.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$302,104.24 | 0.2% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$135,607.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 3 | \$1,031,250.00 | 0.68% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,750.00 | 0.1% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS | 1 | \$267,754.44 | 0.18% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,153,500.00 | 0.77% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$900,000.00 | 0.6% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$414,000.00 | 0.27% | 0 | \$0.00 |
| | REALITY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.32% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$375,200.00 | 0.25% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$484,937.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$320,400.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$280,330.00 | 0.19% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$238,451.01 | 0.16% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$333,500.00 | 0.22% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$447,686.00 | 0.3% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$127,895.99 | 0.08% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$165,331.97 | 0.11% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$211,850.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |

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| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | | | | | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.39% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$317,500.00 | 0.21% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$573,000.00 | 0.38% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$468,750.00 | 0.31% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$348,108.00 | 0.23% | 0 | \$0.00 |
| | SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,670.00 | 0.11% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$121,432.47 | 0.08% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$228,390.46 | 0.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$596,279.00 | 0.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,204,969.00 | 0.8% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$726,300.00 | 0.48% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$269,466.09 | 0.18% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$405,167.79 | 0.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |

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| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 5 | \$1,273,000.00 | 0.84% | 0 | \$0.00 | N |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$272,194.12 | 0.18% | 0 | \$0.00 | N |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$122,800.00 | 0.08% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,343,200.00 | 0.89% | 0 | \$0.00 | N |
| | UNITED MORTGAGE, LLC A KENTUCKY LLC | 1 | \$139,264.52 | 0.09% | 0 | \$0.00 | N |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$872,972.61 | 0.58% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$199,331.40 | 0.13% | 0 | \$0.00 | N |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$360,500.00 | 0.24% | 0 | \$0.00 | N |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | N |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$789,880.48 | 0.52% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$657,000.00 | 0.39% | 0 | \$0.00 | N |
| Total | | 578 | \$150,677,088.10 | 100% | 0 | \$0.00 | |
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| 3138YUL41 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | N |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | N |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$351,025.00 | 1.07% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,249,000.00 | 3.79% | 0 | \$0.00 | N |
| | ACG FUNDING INC..., A CALIFORNIA CORPORATION. | 1 | \$199,110.96 | 0.6% | 0 | \$0.00 | N |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1% | 0 | \$0.00 | N |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 2 | \$498,739.36 | 1.52% | 0 | \$0.00 | N |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 1.4% | 0 | \$0.00 | N |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$132,864.18 | 0.4% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$258,750.00 | 0.79% | 0 | \$0.00 | N |
| | ATLANTIC COAST BANK | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 1.06% | 0 | \$0.00 | N |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$33,664.90 | 0.1% | 0 | \$0.00 | N |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$367,557.83 | 1.12% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$301,000.00 | 0.91% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE. | 1 | \$266,000.00 | 0.81% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$113,630.19 | 0.35% | 0 | \$0.00 | N |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$151,200.00 | 0.46% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 1.01% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$273,476.00 | 0.83% | 0 | \$0.00 | N |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 2 | \$673,203.85 | 2.04% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$336,000.00 | 1.02% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|---|
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$269,319.26 | 0.82% | 0 | \$0.00 | N |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 1.07% | 0 | \$0.00 | N |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$264,945.51 | 0.8% | 0 | \$0.00 | N |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$207,100.00 | 0.63% | 0 | \$0.00 | N |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$222,075.00 | 0.67% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$289,100.00 | 0.88% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$135,200.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY. | 1 | \$356,236.00 | 1.08% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$452,000.00 | 1.37% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$217,500.00 | 0.66% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,942,848.24 | 18.05% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$262,400.00 | 0.8% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.57% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$311,250.00 | 0.95% | 0 | \$0.00 | N |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$125,268.58 | 0.38% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$231,714.74 | 0.7% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$431,100.00 | 1.31% | 0 | \$0.00 | N |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$318,250.00 | 0.97% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$299,197.06 | 0.91% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$322,684.10 | 0.98% | 0 | \$0.00 | N |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$347,959.00 | 1.06% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$208,000.00 | 0.63% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | N |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 2 | \$444,550.00 | 1.35% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$530,405.00 | 1.61% | 0 | \$0.00 | N |
| | HORIZON COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$379,600.00 | 1.15% | 0 | \$0.00 | N |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$142,025.00 | 0.43% | 0 | \$0.00 | N |
| | INELTY, INC, A CALIFORNIA CORPORATION | 1 | \$251,250.00 | 0.76% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$503,000.00 | 1.53% | 0 | \$0.00 | N |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$198,260.25 | 0.6% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$706,250.00 | 2.15% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$204,000.00 | 0.62% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 | N |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.59% | 0 | \$0.00 | N |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$384,655.00 | 1.17% | 0 | \$0.00 | N |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$132,674.95 | 0.4% | 0 | \$0.00 | N |
| | MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$155,812.21 | 0.47% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$141,250.00 | 0.43% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | N |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$283,500.00 | 0.86% | 0 | \$0.00 | N |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | N |
| | | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | MILEND, INC., A GEORGIA CORPORATION | | | | | |
| | MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$175,240.55 | 0.53% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$174,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$291,143.88 | 0.88% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$170,400.00 | 0.52% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$218,500.00 | 0.66% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$202,400.00 | 0.61% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$632,800.00 | 1.92% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$242,100.00 | 0.74% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$254,200.00 | 0.77% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | \$422,955.20 | 1.28% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$219,450.00 | 0.67% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$245,000.00 | 0.74% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$161,975.00 | 0.49% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$219,600.00 | 0.67% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$133,456.21 | 0.41% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.81% | 0 | \$0.00 |
| | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$159,596.59 | 0.48% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$364,950.00 | 1.11% | 0 | \$0.00 |

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| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$668,000.00 | 2.03% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$231,338.76 | 0.7% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.97% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$189,030.00 | 0.57% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$167,788.63 | 0.51% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$411,000.00 | 1.25% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.11% | 0 | \$0.00 |
| Total | | 134 | \$32,919,976.99 | 100% | 0 | \$0.00 |
| 3138YUL58 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$404,000.00 | 1.48% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$312,000.00 | 1.14% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$1,048,900.00 | 3.85% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.84% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$560,000.00 | 2.05% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$228,961.98 | 0.84% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$180,500.00 | 0.66% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 |

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| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$451,850.00 | 1.66% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$263,500.00 | 0.97% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,200.00 | 0.59% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$124,800.00 | 0.46% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, | 1 | \$390,700.00 | 1.43% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$513,688.00 | 1.88% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$163,000.00 | 0.6% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$183,000.00 | 0.67% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$193,000.00 | 0.71% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$8,906,203.82 | 32.68% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$69,723.64 | 0.26% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$320,500.00 | 1.18% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$183,500.00 | 0.67% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$230,000.00 | 0.84% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$238,000.00 | 0.87% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$234,800.00 | 0.86% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 1.9% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS | 1 | \$139,389.33 | 0.51% | 0 | \$0.00 |

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| | BANK. | | | | | |
| | INDEPENDENT BANK | 1 | \$239,920.00 | 0.88% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$135,650.54 | 0.5% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.34% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$348,000.00 | 1.28% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 1.51% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$257,600.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$306,000.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC, A TEXAS CORPORATION. | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 2 | \$186,700.00 | 0.69% | 0 | \$0.00 |
| | MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.94% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$461,976.06 | 1.7% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$264,000.00 | 0.97% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$583,000.00 | 2.14% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$245,925.00 | 0.9% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$403,500.00 | 1.48% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.67% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.79% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$392,000.00 | 1.44% | 0 | \$0.00 |
| | | 1 | \$238,500.00 | 0.88% | 0 | \$0.00 |

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| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$299,200.00 | 1.1% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$41,560.07 | 0.15% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.92% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,000.00 | 0.82% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.97% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 1.27% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 106 | \$27,251,748.44 | 100% | 0 | \$0.00 |
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| 3138YUL66 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$204,000.00 | 0.65% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$608,000.00 | 1.93% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$356,800.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$172,000.00 | 0.55% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$492,515.55 | 1.56% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$109,900.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |

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| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | | | | | | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$200,600.00 | 0.64% | 0 | \$0.00 | N |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$351,000.00 | 1.11% | 0 | \$0.00 | N |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$347,500.00 | 1.1% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$370,860.00 | 1.18% | 0 | \$0.00 | N |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | N |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$132,500.00 | 0.42% | 0 | \$0.00 | N |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.67% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$188,373.19 | 0.6% | 0 | \$0.00 | N |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$105,750.00 | 0.34% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$590,800.00 | 1.87% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$505,000.00 | 1.6% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$203,132.68 | 0.64% | 0 | \$0.00 | N |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$328,868.94 | 1.04% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$213,500.00 | 0.68% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$220,000.00 | 0.7% | 0 | \$0.00 | N |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$149,251.70 | 0.47% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$141,000.00 | 0.45% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|--------|---|--------|---|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$6,375,062.13 | 20.21% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$889,922.00 | 2.82% | 0 | \$0.00 | N |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.61% | 0 | \$0.00 | N |
| FSGBANK, NA, NATIONAL BANK | 1 | \$281,044.00 | 0.89% | 0 | \$0.00 | N |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$164,800.00 | 0.52% | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$134,000.00 | 0.42% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$571,000.00 | 1.81% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$365,000.00 | 1.16% | 0 | \$0.00 | N |
| GLOBAL HOME FINANCE, INC.. | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | N |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$343,500.00 | 1.09% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 | N |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 1.1% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION | 2 | \$412,500.00 | 1.31% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION. | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 | N |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$270,000.00 | 0.86% | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 | N |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$137,000.00 | 0.43% | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$92,649.43 | 0.29% | 0 | \$0.00 | N |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | N |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$251,500.00 | 0.8% | 0 | \$0.00 | N |
| HOME PROMISE CORPORATION, A CORPORATION | 1 | \$263,000.00 | 0.83% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION | 1 | \$237,600.00 | 0.75% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$108,950.00 | 0.35% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,167.14 | 0.3% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$134,420.77 | 0.43% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 | N |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.32% | 0 | \$0.00 | N |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$162,400.00 | 0.51% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$376,000.00 | 1.19% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 | N |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$178,969.97 | 0.57% | 0 | \$0.00 | N |
| | MILESTONE MORTGAGE, INC | 1 | \$85,134.04 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 | N |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | N |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$313,500.00 | 0.99% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$353,400.00 | 1.12% | 0 | \$0.00 | N |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | N |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$137,830.00 | 0.44% | 0 | \$0.00 | N |
| | PALM LENDING, LLC | 1 | \$272,319.00 | 0.86% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$327,000.00 | 1.04% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION. | 1 | \$87,261.53 | 0.28% | 0 | \$0.00 | N |
| | | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | | | | | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$369,000.00 | 1.17% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.91% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$208,000.00 | 0.66% | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$123,680.00 | 0.39% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$427,147.42 | 1.35% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.73% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$213,500.00 | 0.68% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$232,442.00 | 0.74% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$516,000.00 | 1.64% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC.. | 1 | \$125,600.00 | 0.4% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$103,600.00 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$324,358.00 | 1.03% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 1.9% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$385,000.00 | 1.22% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$140,500.00 | 0.45% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$420,000.00 | 1.31% | 0 | \$0.00 | N |
| Total | | 146 | \$31,547,709.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUL74 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$138,600.00 | 10.51% | 0 | \$0.00 | N |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$110,000.00 | 8.34% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 13.33% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$229,608.85 | 17.41% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$251,860.94 | 19.1% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$171,713.10 | 13.02% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$241,000.00 | 18.29% | 0 | \$0.00 | N |
| Total | | 8 | \$1,318,532.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUL90 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$312,328.00 | 1.99% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$396,000.00 | 2.53% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | N |
| | BANK OF JACKSON HOLE. | 1 | \$600,000.00 | 3.83% | 0 | \$0.00 | N |
| | BANKWEST INC | 1 | \$91,357.81 | 0.58% | 0 | \$0.00 | N |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 2.17% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$222,000.00 | 1.42% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION INC. | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | N |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$180,000.00 | 1.15% | 0 | \$0.00 | N |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 2 | \$456,000.00 | 2.91% | 0 | \$0.00 | N |
| | | 1 | \$288,000.00 | 1.84% | 0 | \$0.00 | N |

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|--|----|----------------|--------|---|--------|---|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | | | | | | |
| FIRSTCO MORTGAGE CORP. | 1 | \$190,000.00 | 1.21% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,667,802.31 | 17.01% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 1.8% | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | N |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | N |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$318,800.00 | 2.03% | 0 | \$0.00 | N |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$312,000.00 | 1.99% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$384,074.00 | 2.45% | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$343,200.00 | 2.19% | 0 | \$0.00 | N |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$329,600.00 | 2.1% | 0 | \$0.00 | N |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$418,000.00 | 2.67% | 0 | \$0.00 | N |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$397,224.44 | 2.53% | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 3 | \$939,800.00 | 5.99% | 0 | \$0.00 | N |
| PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 5 | \$1,225,400.00 | 7.81% | 0 | \$0.00 | N |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$193,000.00 | 1.23% | 0 | \$0.00 | N |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$316,000.00 | 2.01% | 0 | \$0.00 | N |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 1.58% | 0 | \$0.00 | N |
| SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$239,925.00 | 1.53% | 0 | \$0.00 | N |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$171,972.83 | 1.1% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 1.42% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$265,290.00 | 1.69% | 0 | \$0.00 | N |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$135,375.00 | 0.86% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$393,500.00 | 2.51% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$213,500.00 | 1.36% | 0 | \$0.00 | N |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,000.00 | 1.04% | 0 | \$0.00 | N |
| Total | | 58 | \$15,683,149.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YULA7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$796,500.00 | 1.74% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$266,400.00 | 0.58% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$774,000.00 | 1.69% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.79% | 0 | \$0.00 | N |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$327,600.00 | 0.71% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$361,600.00 | 0.79% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$138,500.00 | 0.3% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.58% | 0 | \$0.00 | N |
| | ATLANTIS MORTGAGE CO., INC.. | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 | N |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$398,500.00 | 0.87% | 0 | \$0.00 | N |
| | C & T MORTGAGE, INC. | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$134,193.99 | 0.29% | 0 | \$0.00 | N |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$362,000.00 | 0.79% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$447,000.00 | 0.98% | 0 | \$0.00 | N |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$220,800.00 | 0.48% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$155,550.00 | 0.34% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$342,000.00 | 0.75% | 0 | \$0.00 | N |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$962,500.00 | 2.1% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$805,500.00 | 1.76% | 0 | \$0.00 | N |
| | DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$581,321.88 | 1.27% | 0 | \$0.00 | N |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.68% | 0 | \$0.00 | N |
| | EMPIREAMERICA CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | N |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | N |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$383,594.00 | 0.84% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$317,250.00 | 0.69% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$131,500.00 | 0.29% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | \$13,934,309.78 | 30.39% | 0 | \$0.00 | N |
| | | 1 | \$620,000.00 | 1.35% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | | | | | |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$416,850.00 | 0.91% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.56% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$271,243.40 | 0.59% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$303,000.00 | 0.66% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$1,045,400.00 | 2.28% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$328,000.00 | 0.72% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$270,750.00 | 0.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$620,043.86 | 1.35% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$164,363.07 | 0.36% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,000.00 | 0.45% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$188,865.11 | 0.41% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$236,800.00 | 0.52% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.74% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 1.36% | 0 | \$0.00 | N |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.79% | 0 | \$0.00 | N |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$292,500.00 | 0.64% | 0 | \$0.00 | N |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$356,000.00 | 0.78% | 0 | \$0.00 | N |
| | NORTH ISLAND CREDIT UNION | 2 | \$782,000.00 | 1.71% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,278,146.00 | 4.97% | 0 | \$0.00 | N |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$132,800.00 | 0.29% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$499,180.50 | 1.09% | 0 | \$0.00 | N |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$976,800.00 | 2.13% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 0.62% | 0 | \$0.00 | N |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | N |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$280,500.00 | 0.61% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 1 | \$618,941.37 | 1.35% | 0 | \$0.00 | N |
| | SABAL PALM BANK, STATE CHARTERED BANK | 1 | \$288,000.00 | 0.63% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$167,218.92 | 0.36% | 0 | \$0.00 | N |
| | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$76,643.26 | 0.17% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$319,500.00 | 0.7% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$757,000.00 | 1.65% | 0 | \$0.00 | N |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 0.42% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$276,660.00 | 0.6% | 0 | \$0.00 | N |
| | | 4 | \$1,485,300.57 | 3.24% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK | 1 | \$110,871.00 | 0.24% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$330,320.00 | 0.72% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION | 1 | \$189,380.43 | 0.41% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$227,962.03 | 0.5% | 0 | \$0.00 |
| | VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 159 | \$45,845,459.17 | 100% | 0 | \$0.00 |
| 3138YULB5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$630,000.00 | 0.63% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$764,500.00 | 0.77% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$621,800.00 | 0.63% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$717,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$613,174.32 | 0.62% | 0 | \$0.00 |
| | | 1 | \$181,800.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | | | | | |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$358,426.00 | 0.36% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$452,479.82 | 0.46% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$536,900.00 | 0.54% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$388,450.69 | 0.39% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| | ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$174,750.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$381,000.00 | 0.38% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$317,700.00 | 0.32% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$211,600.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 3 | \$566,840.02 | 0.57% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$349,125.00 | 0.35% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,360,300.00 | 1.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$294,375.00 | 0.3% | 0 | \$0.00 | N |
| | BYLINE BANK, A BANKING CORPORATION. | 1 | \$180,197.46 | 0.18% | 0 | \$0.00 | N |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | N |
| | C & T MORTGAGE, INC. | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | N |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | N |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | N |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 2 | \$659,800.00 | 0.66% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | N |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$319,528.57 | 0.32% | 0 | \$0.00 | N |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$373,481.15 | 0.38% | 0 | \$0.00 | N |
| | CONNECTONE BANK, STATE CHARTERED BANK | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$462,600.00 | 0.47% | 0 | \$0.00 | N |
| | COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$459,351.86 | 0.46% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$443,650.00 | 0.45% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,500.00 | 0.34% | 0 | \$0.00 | N |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$374,135.00 | 0.38% | 0 | \$0.00 | N |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$792,250.00 | 0.8% | 0 | \$0.00 | N |
| | | 1 | \$246,524.00 | 0.25% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$1,882,500.00 | 1.9% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$329,800.00 | 0.33% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 |
| | ENCORE BANK, NA, NATIONAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$479,242.94 | 0.48% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$457,824.53 | 0.46% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$371,417.92 | 0.37% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$154,571.95 | 0.16% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$198,284.05 | 0.2% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$884,800.00 | 0.89% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$181,650.00 | 0.18% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$272,500.00 | 0.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 102 | \$26,604,689.16 | 26.8% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$719,600.00 | 0.73% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |

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| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$816,123.61 | 0.82% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$822,000.00 | 0.83% | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$363,418.61 | 0.37% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$495,346.84 | 0.5% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | N |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | N |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION | 1 | \$326,250.00 | 0.33% | 0 | \$0.00 | N |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 | N |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$313,925.00 | 0.32% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$297,674.26 | 0.3% | 0 | \$0.00 | N |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$144,750.00 | 0.15% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 | N |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | N |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$141,400.00 | 0.14% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 | N |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$124,600.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | N |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | N |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$89,498.44 | 0.09% | 0 | \$0.00 | N |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$414,200.00 | 0.42% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | N |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$290,903.00 | 0.29% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$540,000.00 | 0.54% | 0 | \$0.00 | N |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$231,740.60 | 0.23% | 0 | \$0.00 | N |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$273,750.00 | 0.28% | 0 | \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$834,250.00 | 0.84% | 0 | \$0.00 | N |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$558,550.00 | 0.56% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 | N |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$521,600.00 | 0.53% | 0 | \$0.00 | N |
| LENDERLIVE NETWORK, INC. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,215,417.93 | 1.22% | 0 | \$0.00 | N |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 | N |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$353,300.00 | 0.36% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$497,900.00 | 0.5% | 0 | \$0.00 | N |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | N |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2 | \$532,360.00 | 0.54% | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$316,400.00 | 0.32% | 0 | \$0.00 | N |
| | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | | | | | | |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$163,875.00 | 0.17% | 0 | \$0.00 | N |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | \$352,075.00 | 0.35% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$982,114.00 | 0.99% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$209,317.78 | 0.21% | 0 | \$0.00 | N |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | N |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | N |
| MDKJR2 INC. , A TEXAS CORPORATION | 2 | \$608,000.00 | 0.61% | 0 | \$0.00 | N |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | N |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$412,600.00 | 0.42% | 0 | \$0.00 | N |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | N |
| MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$192,115.87 | 0.19% | 0 | \$0.00 | N |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$487,791.00 | 0.49% | 0 | \$0.00 | N |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$295,201.12 | 0.3% | 0 | \$0.00 | N |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 3 | \$951,018.26 | 0.96% | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA | 1 | \$211,687.68 | 0.21% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | TEXAS CORPORATION. | | | | | |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$291,870.00 | 0.29% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$179,269.97 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$140,456.23 | 0.14% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$891,503.00 | 0.9% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$329,500.00 | 0.33% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,333,000.00 | 1.34% | 0 | \$0.00 |
| | OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$342,700.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$442,350.00 | 0.45% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$827,500.00 | 0.83% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.61% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$249,382.06 | 0.25% | 0 | \$0.00 |
| | | 3 | \$360,200.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | | | | | |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$452,844.00 | 0.46% | 0 | \$0.00 |
| | S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$585,000.00 | 0.59% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$514,000.00 | 0.52% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$325,800.00 | 0.33% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$382,512.64 | 0.39% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$274,550.00 | 0.28% | 0 | \$0.00 |
| | STAIRION FINANCIAL, A CORPORATION | 1 | \$128,563.63 | 0.13% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$308,088.09 | 0.31% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$518,000.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$459,322.33 | 0.46% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$394,783.44 | 0.4% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$299,558.04 | 0.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUMDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$295,110.00 | 0.3% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$254,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$273,000.00 | 0.28% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 |
| | TURSTWORTHY MORTGAGE CORPORATION. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,660,750.65 | 1.67% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$675,000.00 | 0.68% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$280,669.24 | 0.3% | 0 | \$0.00 |
| Total | | 368 | \$99,253,519.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YULC3 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$183,920.00 | 2.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$299,639.54 | 4.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$249,685.46 | 3.5% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$245,600.00 | 3.45% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$255,000.00 | 3.58% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 4.13% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$350,247.57 | 4.92% | 0 | \$0.00 |
| | | 2 | \$591,000.00 | 8.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | | |
| | DEL NORTE CREDIT UNION, CREDIT UNION | 1 | \$176,000.00 | 2.47% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$391,500.00 | 5.49% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 4.21% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$176,000.00 | 2.47% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$133,600.00 | 1.87% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$302,986.00 | 4.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$161,500.00 | 2.27% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$388,077.12 | 5.45% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 2.87% | 0 | \$0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$296,000.00 | 4.15% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP. | 1 | \$552,000.00 | 7.75% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$355,530.00 | 4.99% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$127,500.00 | 1.79% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$63,508.43 | 0.89% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$169,236.00 | 2.38% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$231,000.00 | 3.24% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 3.21% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 2.69% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$206,250.00 | 2.9% | 0 | \$0.00 |
| Total | | 29 | \$7,125,530.12 | 100% | 0 | \$0.00 |
| 3138YULE9 | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$49,925.00 | 3.49% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$50,627.00 | 3.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$67,712.21 | 4.73% | 0 | \$0.00 | N |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$73,500.00 | 5.13% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$74,682.59 | 5.21% | 0 | \$0.00 | N |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$53,000.00 | 3.7% | 0 | \$0.00 | N |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$40,354.51 | 2.82% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,703.75 | 4.87% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$190,584.54 | 13.31% | 0 | \$0.00 | N |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$55,777.97 | 3.89% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$73,686.82 | 5.14% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,000.00 | 4.75% | 0 | \$0.00 | N |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$71,083.17 | 4.96% | 0 | \$0.00 | N |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$67,324.42 | 4.7% | 0 | \$0.00 | N |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$50,000.00 | 3.49% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$100,068.11 | 6.99% | 0 | \$0.00 | N |
| | SKAGIT BANK, A WASHINGTON CORPORATION. | 1 | \$59,486.26 | 4.15% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$95,328.60 | 6.66% | 0 | \$0.00 | N |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$53,771.46 | 3.75% | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$67,733.20 | 4.73% | 0 | \$0.00 | N |
| Total | | 24 | \$1,432,349.61 | 100% | 0 | \$0.00 | |
| 3138YULF6 | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$140,708.33 | 7.96% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,092,971.57 | 61.86% | 0 | \$0.00 | N |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$156,000.00 | 8.83% | 0 | \$0.00 | N |
| | | 1 | \$71,067.41 | 4.02% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | | | | | | |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$97,856.23 | 5.54% | 0 | \$0.00 | N |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$99,117.74 | 5.61% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$109,128.63 | 6.18% | 0 | \$0.00 | N |
| Total | | 14 | \$1,766,849.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YULG4 | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$53,000.00 | 1.89% | 0 | \$0.00 | N |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$68,000.00 | 2.43% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$100,000.00 | 3.57% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$142,000.00 | 5.06% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,677,774.43 | 59.84% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 5.74% | 0 | \$0.00 | N |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$67,200.00 | 2.4% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$136,225.13 | 4.86% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$165,903.27 | 5.92% | 0 | \$0.00 | N |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$110,588.06 | 3.94% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 4.35% | 0 | \$0.00 | N |
| Total | | 23 | \$2,803,690.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YULJ8 | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 8.54% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$34,184.76 | 3.25% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$100,000.00 | 9.49% | 0 | \$0.00 | N |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$201,630.21 | 19.14% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$330,829.96 | 31.41% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$129,471.74 | 12.29% | 0 | \$0.00 | N |
| | | 1 | \$67,626.90 | 6.42% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | | | | | | |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$99,531.99 | 9.46% | 0 | \$0.00 | N |
| Total | | 11 | \$1,053,275.56 | 100% | 0 | \$0.00 | |
| 3138YULK5 | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$398,184.24 | 22.36% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$594,875.00 | 33.41% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$251,700.00 | 14.14% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 16.85% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$235,735.69 | 13.24% | 0 | \$0.00 | N |
| Total | | 6 | \$1,780,494.93 | 100% | 0 | \$0.00 | |
| 3138YULL3 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.57% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$303,000.00 | 0.42% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$224,700.00 | 0.31% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$170,250.00 | 0.23% | 0 | \$0.00 | N |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | N |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$321,500.00 | 0.44% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$669,000.00 | 0.92% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | N |
| | | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | | | | | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$269,000.00 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.93% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$72,604.90 | 0.1% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$105,039.81 | 0.14% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$672,500.00 | 0.92% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$400,000.00 | 0.55% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,206,000.00 | 1.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$547,859.55 | 0.75% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$450,000.00 | 0.62% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$281,500.00 | 0.39% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,266,000.00 | 1.74% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.43% | 0 | \$0.00 |
| | ENTERPRISE BANK. | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$79,647.53 | 0.11% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|---|
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.51% | 0 | \$0.00 | N |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$183,143.46 | 0.25% | 0 | \$0.00 | N |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$1,005,000.00 | 1.38% | 0 | \$0.00 | N |
| | FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION | 1 | \$145,600.00 | 0.2% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$19,629,361.52 | 26.93% | 0 | \$0.00 | N |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 | N |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$164,932.11 | 0.23% | 0 | \$0.00 | N |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$227,414.26 | 0.31% | 0 | \$0.00 | N |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$158,400.00 | 0.22% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$805,000.00 | 1.1% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$583,418.19 | 0.8% | 0 | \$0.00 | N |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | N |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION. | 1 | \$385,000.00 | 0.53% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 | N |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | N |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | N |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$231,000.00 | 0.32% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | N |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.36% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$100,700.00 | 0.14% | 0 | \$0.00 | N |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$458,500.00 | 0.63% | 0 | \$0.00 | N |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$318,802.00 | 0.44% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.34% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$392,000.00 | 0.54% | 0 | \$0.00 | N |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 5 | \$2,017,500.00 | 2.77% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 5 | \$1,086,200.00 | 1.49% | 0 | \$0.00 | N |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC, A MARYLAND CORPORATION | 1 | \$143,920.00 | 0.2% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$296,000.00 | 0.41% | 0 | \$0.00 | N |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$352,500.00 | 0.48% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, CREDIT UNION | 4 | \$540,512.00 | 0.74% | 0 | \$0.00 | N |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$404,328.00 | 0.55% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$407,000.00 | 0.56% | 0 | \$0.00 | N |
| | MAPS CREDIT UNION. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | \$724,043.00 | 0.99% | 0 | \$0.00 | N |
| | MMO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$197,600.00 | 0.27% | 0 | \$0.00 | N |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$149,900.00 | 0.21% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$1,071,765.21 | 1.47% | 0 | \$0.00 | N |
| NORTH ISLAND CREDIT UNION. | 1 | \$556,500.00 | 0.76% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION | 2 | \$736,000.00 | 1.01% | 0 | \$0.00 | N |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.38% | 0 | \$0.00 | N |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | N |
| OPPORTUNITY BANK OF MONTANA, A CORPORATION. | 1 | \$415,162.77 | 0.57% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,450,500.00 | 3.36% | 0 | \$0.00 | N |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$290,400.00 | 0.4% | 0 | \$0.00 | N |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$280,200.00 | 0.38% | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$185,200.00 | 0.25% | 0 | \$0.00 | N |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | N |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 | N |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 9 | \$2,142,200.00 | 2.94% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$451,000.00 | 0.62% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$259,850.08 | 0.36% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$474,000.00 | 0.65% | 0 | \$0.00 | N |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | N |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$270,250.00 | 0.37% | 0 | \$0.00 | N |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A | 4 | \$692,600.00 | 0.95% | 0 | \$0.00 | N |

| PENNSYLVANIA L | | | | | | |
|--|---|----------------|-------|---|--------|---|
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | N |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 | N |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$312,600.00 | 0.43% | 0 | \$0.00 | N |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.45% | 0 | \$0.00 | N |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$616,486.00 | 0.85% | 0 | \$0.00 | N |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$305,600.00 | 0.42% | 0 | \$0.00 | N |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$170,958.20 | 0.23% | 0 | \$0.00 | N |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$163,663.41 | 0.22% | 0 | \$0.00 | N |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC | 1 | \$213,600.00 | 0.29% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$674,900.00 | 0.93% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$225,880.19 | 0.31% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$360,184.09 | 0.49% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC. | 3 | \$857,500.00 | 1.18% | 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$530,000.00 | 0.73% | 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$199,101.08 | 0.27% | 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,251,775.00 | 3.09% | 0 | \$0.00 | N |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | N |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | N |
| UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$266,900.00 | 0.37% | 0 | \$0.00 | N |
| US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.38% | 0 | \$0.00 | N |
| | 3 | \$943,800.00 | 1.29% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.52% | 0 | \$0.00 | N |
| | VERSUS BANK, A KANSAS BANKING CORPORATION | 1 | \$83,505.00 | 0.11% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,118,000.00 | 1.53% | 0 | \$0.00 | N |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | N |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | N |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$284,000.00 | 0.39% | 0 | \$0.00 | N |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$234,000.00 | 0.32% | 0 | \$0.00 | N |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$415,144.34 | 0.57% | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK, A CORPORATION. | 1 | \$214,200.00 | 0.29% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.29% | 0 | \$0.00 | N |
| Total | | 283 | \$72,901,851.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YULM1 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | N |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$399,000.00 | 0.8% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | N |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$402,255.39 | 0.81% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,464,284.00 | 2.94% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | N |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | N |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$308,000.00 | 0.62% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$102,928.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$403,075.00 | 0.81% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$118,375.00 | 0.24% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$217,000.00 | 0.44% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$117,100.00 | 0.24% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$673,750.00 | 1.35% | 0 | \$0.00 | N |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | N |
| | | 2 | \$408,000.00 | 0.82% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| | EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$230,500.00 | 0.46% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,401.55 | 0.28% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$217,500.00 | 0.44% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$603,750.00 | 1.21% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$262,373.51 | 0.53% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 55 | \$12,735,968.36 | 25.58% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$315,174.01 | 0.63% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$191,700.00 | 0.38% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC., | 1 | \$108,670.00 | 0.22% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$290,320.00 | 0.58% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$244,400.00 | 0.49% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 4 | \$624,600.00 | 1.25% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$723,000.00 | 1.45% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY | 1 | \$225,432.12 | 0.45% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$406,238.11 | 0.82% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$447,500.00 | 0.9% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$946,129.16 | 1.9% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$103,930.02 | 0.21% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$533,600.00 | 1.07% | 0 | \$0.00 | N |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | N |
| | MAPS CREDIT UNION. | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 | N |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$149,380.00 | 0.3% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$292,800.00 | 0.59% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$147,250.00 | 0.3% | 0 | \$0.00 | N |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | N |
| | MLS MORTGAGE LENDING SOLUTIONS | 1 | \$166,342.06 | 0.33% | 0 | \$0.00 | N |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$320,250.00 | 0.64% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$412,000.00 | 0.83% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 2 | \$580,350.00 | 1.17% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE LLC. | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$572,600.00 | 1.15% | 0 | \$0.00 | N |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$194,299.00 | 0.39% | 0 | \$0.00 | N |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 | N |
| | | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | | | | | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$552,058.17 | 1.11% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$269,070.59 | 0.54% | 0 | \$0.00 |
| | PALM LENDING, LLC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$305,090.11 | 0.61% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$414,000.00 | 0.83% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 3 | \$686,363.38 | 1.38% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 1.06% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$730,000.00 | 1.47% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$187,951.34 | 0.38% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$307,398.57 | 0.62% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,114,100.00 | 2.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$220,662.15 | 0.44% | 0 | \$0.00 | N |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$627,000.00 | 1.26% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$236,289.00 | 0.47% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$219,059.48 | 0.44% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$231,194.59 | 0.46% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 2 | \$408,819.82 | 0.82% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$282,768.63 | 0.57% | 0 | \$0.00 | N |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.28% | 0 | \$0.00 | N |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$168,544.41 | 0.34% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$267,664.92 | 0.54% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$345,300.00 | 0.69% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$775,000.00 | 1.56% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$358,476.42 | 0.74% | 0 | \$0.00 | N |
| Total | | 227 | \$49,798,186.87 | 100% | 0 | \$0.00 | |
| 3138YULN9 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$338,930.55 | 24.04% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$363,193.26 | 25.76% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$240,000.00 | 17.02% | 0 | \$0.00 | N |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$244,736.20 | 17.36% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 15.82% | 0 | \$0.00 | N |
| Total | | 6 | \$1,409,860.01 | 100% | 0 | \$0.00 | |
| 3138YULP4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$664,000.00 | 1.39% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$319,011.85 | 0.67% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$331,500.00 | 0.69% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$286,500.00 | 0.6% | 0 | \$0.00 | N |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$103,075.00 | 0.22% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$720,010.00 | 1.51% | 0 | \$0.00 | N |
| | AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY | 1 | \$256,800.00 | 0.54% | 0 | \$0.00 | N |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$179,910.00 | 0.38% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$246,500.00 | 0.52% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$183,750.00 | 0.38% | 0 | \$0.00 | N |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 | N |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$272,800.00 | 0.57% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$362,400.00 | 0.76% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$329,502.97 | 0.69% | 0 | \$0.00 | N |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$276,615.01 | 0.58% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 | N |
| | C & T MORTGAGE, INC. | 1 | \$265,600.00 | 0.56% | 0 | \$0.00 | N |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$650,055.00 | 1.36% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,020.00 | 0.39% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$758,750.00 | 1.59% | 0 | \$0.00 | N |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$188,000.00 | 0.39% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$204,650.00 | 0.43% | 0 | \$0.00 | N |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$593,013.55 | 1.24% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$430,000.00 | 0.9% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | N |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | N |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$757,600.00 | 1.59% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,134,800.00 | 2.38% | 0 | \$0.00 | N |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$299,200.00 | 0.63% | 0 | \$0.00 | N |
| | ENTERPRISE BANK | 1 | \$101,600.00 | 0.21% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$747,760.00 | 1.57% | 0 | \$0.00 | N |
| | FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE | 1 | \$308,750.00 | 0.65% | 0 | \$0.00 | N |
| | | 1 | \$207,485.00 | 0.43% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|
| | FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | | | | | |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$258,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$391,000.00 | 0.82% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$11,723,150.49 | 24.54% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$396,000.00 | 0.83% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.7% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$612,545.00 | 1.28% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$318,750.00 | 0.67% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$248,000.00 | 0.52% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$290,700.00 | 0.61% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$305,600.00 | 0.64% | 0 | \$0.00 |
| | HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION | 1 | \$504,552.00 | 1.06% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,600.00 | 0.54% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$603,750.00 | 1.26% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,492.96 | 0.3% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$157,523.32 | 0.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$428,410.00 | 0.9% | 0 | \$0.00 |
| | | 1 | \$319,500.00 | 0.67% | 0 | \$0.00 |

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| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | | | | | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$236,084.67 | 0.49% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$189,680.00 | 0.4% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 4 | \$688,855.00 | 1.44% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$232,900.00 | 0.49% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$372,250.00 | 0.78% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$299,248.00 | 0.63% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$389,200.00 | 0.81% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$240,400.00 | 0.5% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.87% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$222,400.00 | 0.47% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION. | 1 | \$201,600.00 | 0.42% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$405,000.00 | 0.85% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$279,000.00 | 0.58% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$311,552.00 | 0.65% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$884,500.00 | 1.85% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK. | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$187,432.80 | 0.39% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$179,100.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$243,000.00 | 0.51% | 0 | \$0.00 | N |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 | N |
| | PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION | 1 | \$356,250.00 | 0.75% | 0 | \$0.00 | N |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$415,150.00 | 0.87% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.92% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$229,300.00 | 0.48% | 0 | \$0.00 | N |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.82% | 0 | \$0.00 | N |
| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$473,225.00 | 0.99% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$128,800.00 | 0.27% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$378,000.00 | 0.79% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$378,100.00 | 0.79% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,450.00 | 0.47% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$221,388.00 | 0.46% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | N |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | N |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$353,000.00 | 0.74% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$261,375.00 | 0.55% | 0 | \$0.00 | N |
| | | 1 | \$295,000.00 | 0.62% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION | | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$460,000.00 | 0.96% | 0 | \$0.00 | N |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | N |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.81% | 0 | \$0.00 | N |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$132,050.00 | 0.28% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,400.00 | 0.73% | 0 | \$0.00 | N |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$396,000.00 | 0.82% | 0 | \$0.00 | N |
| Total | | 174 | \$47,767,222.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YULQ2 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$269,728.24 | 0.26% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$889,500.00 | 0.85% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.6% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 0.71% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$742,364.67 | 0.71% | 0 | \$0.00 | N |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION | 1 | \$176,550.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | N |

| | BANK | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.3% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$452,620.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$239,920.00 | 0.23% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,500.00 | 0.24% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 |
| | ASSENT INC , A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,508,045.19 | 1.44% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$238,800.00 | 0.23% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$439,700.00 | 0.42% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$146,160.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$168,150.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION. | 1 | \$253,492.00 | 0.24% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$3,093,505.00 | 2.96% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$350,550.00 | 0.34% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|---|
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$159,920.00 | 0.15% | 0 | \$0.00 | N |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$187,695.00 | 0.18% | 0 | \$0.00 | N |
| CAPSTONE DIRECT, INC. | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | N |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$543,750.00 | 0.52% | 0 | \$0.00 | N |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | N |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$324,400.00 | 0.31% | 0 | \$0.00 | N |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$577,830.00 | 0.55% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$416,999.00 | 0.4% | 0 | \$0.00 | N |
| CONNECTONE BANK | 1 | \$459,000.00 | 0.44% | 0 | \$0.00 | N |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$257,102.65 | 0.25% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | N |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$408,500.00 | 0.39% | 0 | \$0.00 | N |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 4 | \$781,370.00 | 0.75% | 0 | \$0.00 | N |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$947,000.00 | 0.91% | 0 | \$0.00 | N |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | N |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | N |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$155,569.38 | 0.15% | 0 | \$0.00 | N |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | N |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$185,400.00 | 0.18% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$562,350.00 | 0.54% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,975.00 | 0.16% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$398,412.19 | 0.38% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$310,000.00 | 0.3% | 0 | \$0.00 | N |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$177,500.00 | 0.17% | 0 | \$0.00 | N |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | N |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.23% | 0 | \$0.00 | N |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION | 1 | \$341,978.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$244,815.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$258,750.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$299,850.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$217,280.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$169,084.66 | 0.16% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$281,750.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$436,710.39 | 0.42% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$602,450.00 | 0.58% | 0 | \$0.00 | N |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 85 | \$23,898,849.76 | 22.88% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | BANK | | | | | |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$440,100.00 | 0.42% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,000.00 | 0.6% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$263,971.00 | 0.25% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP | 1 | \$395,100.00 | 0.38% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$643,100.00 | 0.62% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$349,788.00 | 0.33% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$354,217.02 | 0.34% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$116,850.00 | 0.11% | 0 | \$0.00 |
| | GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$200,500.00 | 0.19% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$223,200.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$660,000.00 | 0.63% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$89,432.97 | 0.09% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$370,800.00 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$159,900.50 | 0.15% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$402,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$291,750.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORTION | | | | | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$333,721.00 | 0.32% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 |
| | IDEPENDENT BANK | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$230,470.88 | 0.22% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL INC, A HAWAII CORPORATION | 1 | \$480,000.00 | 0.46% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 2 | \$440,886.60 | 0.42% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$945,292.00 | 0.91% | 0 | \$0.00 |
| | K&B CAPTIAL CORP, A FLORIDA CORPORATION | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$224,100.00 | 0.21% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| | LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$415,600.00 | 0.4% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$657,700.00 | 0.63% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$316,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | | | | | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$497,000.00 | 0.48% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$197,200.00 | 0.19% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | \$356,350.00 | 0.34% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$1,114,085.00 | 1.07% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.25% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$279,750.00 | 0.27% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$330,400.00 | 0.32% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$578,980.37 | 0.55% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, STATE CHARTERED BANK | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$267,750.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$281,005.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$102,326.93 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$195,800.00 | 0.19% | 0 | \$0.00 | N |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$69,385.72 | 0.07% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$848,000.00 | 0.81% | 0 | \$0.00 | N |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | N |
| | NP INC, A FLORIDA CORPORATION | 2 | \$607,000.00 | 0.58% | 0 | \$0.00 | N |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.29% | 0 | \$0.00 | N |
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$302,009.70 | 0.29% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 5 | \$1,617,613.00 | 1.55% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | N |
| | OPENGATE LOANS INC., A DELEWARE CORPORATION | 1 | \$212,116.52 | 0.2% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,281,500.00 | 1.23% | 0 | \$0.00 | N |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$233,600.00 | 0.22% | 0 | \$0.00 | N |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | N |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$528,138.13 | 0.51% | 0 | \$0.00 | N |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$175,250.22 | 0.17% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$606,050.00 | 0.58% | 0 | \$0.00 | N |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$1,016,250.00 | 0.97% | 0 | \$0.00 | N |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$577,000.00 | 0.55% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$505,800.00 | 0.48% | 0 | \$0.00 | N |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 | N |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$519,750.00 | 0.5% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$535,500.00 | 0.51% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK. | 1 | \$326,607.00 | 0.31% | 0 | \$0.00 | N |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$218,405.00 | 0.21% | 0 | \$0.00 | N |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$245,504.10 | 0.24% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | N |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$544,175.00 | 0.52% | 0 | \$0.00 | N |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$274,500.72 | 0.26% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$199,427.07 | 0.19% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$612,475.00 | 0.59% | 0 | \$0.00 | N |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.34% | 0 | \$0.00 | N |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | N |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$221,600.00 | 0.21% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 3 | \$964,807.00 | 0.92% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,097,000.00 | 1.05% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 2 | \$419,975.00 | 0.4% | 0 | \$0.00 | N |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 | N |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | N |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$688,656.03 | 0.66% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$129,779.44 | 0.12% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI | 1 | \$274,000.00 | 0.26% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$347,000.00 | 0.33% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,867,350.00 | 2.75% | 0 | \$0.00 | N |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$478,400.00 | 0.46% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$262,800.00 | 0.25% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$894,500.00 | 0.86% | 0 | \$0.00 | N |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$330,000.00 | 0.32% | 0 | \$0.00 | N |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 3 | \$1,158,500.00 | 1.11% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$258,750.00 | 0.25% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$556,872.00 | 0.53% | 0 | \$0.00 | N |
| | WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION | 1 | \$118,340.00 | 0.11% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$290,160.00 | 0.28% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$571,000.00 | 0.55% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$957,007.68 | 0.92% | 0 | \$0.00 | N |
| Total | | 380 | \$104,434,957.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YULS8 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$577,074.91 | 53.91% | 0 | \$0.00 | N |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$259,282.31 | 24.22% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$127,576.11 | 11.92% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK. | 1 | \$106,599.59 | 9.95% | 0 | \$0.00 | N |
| Total | | 6 | \$1,070,532.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YULT6 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$111,600.00 | 4.73% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,214.12 | 8.79% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$250,589.37 | 10.63% | 0 | \$0.00 | N |
| | GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$159,689.54 | 6.77% | 0 | \$0.00 | N |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 8.14% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$110,559.65 | 4.69% | 0 | \$0.00 | N |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$129,607.79 | 5.5% | 0 | \$0.00 | N |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 2 | \$273,248.37 | 11.59% | 0 | \$0.00 | N |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$50,804.34 | 2.15% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$199,409.77 | 8.46% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$152,577.67 | 6.47% | 0 | \$0.00 | N |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$159,774.56 | 6.78% | 0 | \$0.00 | N |
| | | 2 | \$360,470.76 | 15.3% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | | | | | | |
| Total | | | 15 | \$2,357,545.94 | 100% | 0 | \$0.00 | |
| 3138YULU3 | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 4 | \$782,303.86 | 31.19% | 0 | \$0.00 | N |
| | | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$169,000.00 | 6.74% | 0 | \$0.00 | N |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$209,200.00 | 8.34% | 0 | \$0.00 | N |
| | | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$164,502.20 | 6.56% | 0 | \$0.00 | N |
| | | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$198,000.00 | 7.89% | 0 | \$0.00 | N |
| | | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$234,475.61 | 9.35% | 0 | \$0.00 | N |
| | | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$155,770.18 | 6.21% | 0 | \$0.00 | N |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$285,055.26 | 11.37% | 0 | \$0.00 | N |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$124,118.00 | 4.95% | 0 | \$0.00 | N |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$185,737.65 | 7.4% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,508,162.76 | 100% | 0 | \$0.00 | |
| 3138YULV1 | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,959.02 | 8.42% | 0 | \$0.00 | N |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$176,900.00 | 8.71% | 0 | \$0.00 | N |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$881,576.84 | 43.41% | 0 | \$0.00 | N |
| | | HOME FINACING INC, A CALIFORNIA CORPORATION. | 1 | \$199,447.93 | 9.82% | 0 | \$0.00 | N |
| | | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$244,654.80 | 12.05% | 0 | \$0.00 | N |
| | | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$184,733.45 | 9.1% | 0 | \$0.00 | N |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 8.49% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,030,772.04 | 100% | 0 | \$0.00 | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
| 3138YULW9 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$583,883.70 | 33.51% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$367,500.00 | 21.09% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$125,100.00 | 7.18% | 0 | \$0.00 | N |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$347,000.00 | 19.92% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$318,750.00 | 18.3% | 0 | \$0.00 | N |
| Total | | 6 | \$1,742,233.70 | 100% | 0 | \$0.00 | |
| 3138YULX7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$822,500.00 | 1.41% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$540,000.00 | 0.93% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 0.67% | 0 | \$0.00 | N |
| | ACCESS BANK, A STATE CHARTERED BANK. | 2 | \$347,400.00 | 0.6% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,626,200.00 | 2.8% | 0 | \$0.00 | N |
| | ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION | 1 | \$282,625.00 | 0.49% | 0 | \$0.00 | N |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$408,400.00 | 0.7% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$408,695.00 | 0.7% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$406,000.00 | 0.7% | 0 | \$0.00 | N |
| | ATLANTIC COAST BANK | 1 | \$174,536.29 | 0.3% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$358,500.00 | 0.62% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC., | 1 | \$411,200.00 | 0.71% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | N |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | BARTON HILLS MORTGAGE LLC | 1 | \$288,000.00 | 0.5% | 0 | \$0.00 | N |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$198,898.10 | 0.34% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$295,000.00 | 0.51% | 0 | \$0.00 | N |
| | CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$194,750.00 | 0.33% | 0 | \$0.00 | N |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$310,500.00 | 0.53% | 0 | \$0.00 | N |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$259,752.53 | 0.45% | 0 | \$0.00 | N |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.57% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$320,000.00 | 0.55% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$501,600.00 | 0.86% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$305,000.00 | 0.52% | 0 | \$0.00 | N |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.53% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$912,360.00 | 1.57% | 0 | \$0.00 | N |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | N |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | N |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$107,920.00 | 0.19% | 0 | \$0.00 | N |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$299,250.00 | 0.51% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC, | 1 | \$228,700.00 | 0.39% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,178,000.00 | 2.03% | 0 | \$0.00 | N |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM | 1 | \$242,000.00 | 0.42% | 0 | \$0.00 | N |
| | ENTERPRISE BANK | 1 | \$379,050.00 | 0.65% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$684,900.00 | 1.18% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|-----------------|-------|---|--------|---|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 60 | \$16,397,178.37 | 28.2% | 0 | \$0.00 | N |
| FSGBANK, NA, NATIONAL BANK. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | N |
| GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | N |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$526,212.00 | 0.9% | 0 | \$0.00 | N |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$383,500.00 | 0.66% | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$702,800.00 | 1.21% | 0 | \$0.00 | N |
| GUARDHILL FINANCIAL CORP | 1 | \$225,659.61 | 0.39% | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$193,993.96 | 0.33% | 0 | \$0.00 | N |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$197,910.00 | 0.34% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$804,285.00 | 1.38% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 2 | \$361,454.77 | 0.62% | 0 | \$0.00 | N |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$480,000.00 | 0.83% | 0 | \$0.00 | N |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$555,500.00 | 0.96% | 0 | \$0.00 | N |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | N |
| IKON FIINANCIAL GROUP, LLC | 1 | \$332,298.75 | 0.57% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$194,000.00 | 0.33% | 0 | \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | N |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$233,700.00 | 0.4% | 0 | \$0.00 | N |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$263,402.91 | 0.45% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$401,250.00 | 0.69% | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$556,800.00 | 0.96% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$205,300.00 | 0.35% | 0 | \$0.00 | N |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | N |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$99,851.74 | 0.17% | 0 | \$0.00 | N |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$634,400.00 | 1.09% | 0 | \$0.00 | N |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$365,500.00 | 0.63% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$395,200.00 | 0.68% | 0 | \$0.00 | N |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 3 | \$515,100.00 | 0.89% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$247,849.96 | 0.43% | 0 | \$0.00 | N |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$151,541.40 | 0.26% | 0 | \$0.00 | N |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$370,000.00 | 0.64% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION | 1 | \$215,000.00 | 0.37% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,601,000.00 | 2.75% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$355,312.00 | 0.61% | 0 | \$0.00 | N |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$196,500.00 | 0.34% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$330,000.00 | 0.57% | 0 | \$0.00 | N |
| PREFERRED HOME LENDING LLC | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | N |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$520,000.00 | 0.89% | 0 | \$0.00 | N |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$732,000.00 | 1.26% | 0 | \$0.00 | N |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.42% | 0 | \$0.00 | N |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$153,800.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.54% | 0 | \$0.00 | N |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.55% | 0 | \$0.00 | N |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$756,000.00 | 1.3% | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$197,600.00 | 0.34% | 0 | \$0.00 | N |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,405.00 | 0.31% | 0 | \$0.00 | N |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$170,250.00 | 0.29% | 0 | \$0.00 | N |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$594,700.00 | 1.02% | 0 | \$0.00 | N |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$194,411.68 | 0.33% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$232,534.00 | 0.4% | 0 | \$0.00 | N |
| THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION | 1 | \$413,600.00 | 0.71% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 2 | \$498,500.00 | 0.86% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | N |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION. | 1 | \$170,742.45 | 0.29% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$617,000.00 | 1.06% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$1,987,365.00 | 3.42% | 0 | \$0.00 | N |
| UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$107,245.00 | 0.18% | 0 | \$0.00 | N |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$397,840.00 | 0.68% | 0 | \$0.00 | N |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | N |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | N |
| VICTORIA FINANCIAL CORP, A | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | N |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| | | CALIFORNIA CORPORATION | | | | | | |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$823,000.00 | 1.42% | 0 | \$0.00 | N |
| Total | | | 208 | \$58,149,130.52 | 100% | 0 | \$0.00 | |
| 3138YULY5 | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$470,000.00 | 9.86% | 0 | \$0.00 | N |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$348,200.00 | 7.31% | 0 | \$0.00 | N |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,045,937.93 | 42.93% | 0 | \$0.00 | N |
| | | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$654,500.00 | 13.73% | 0 | \$0.00 | N |
| | | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$329,601.00 | 6.92% | 0 | \$0.00 | N |
| | | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.75% | 0 | \$0.00 | N |
| | | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$193,000.00 | 4.05% | 0 | \$0.00 | N |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 6.45% | 0 | \$0.00 | N |
| Total | | | 14 | \$4,766,238.93 | 100% | 0 | \$0.00 | |
| 3138YULZ2 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$374,925.00 | 35.3% | 0 | \$0.00 | N |
| | | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 38.13% | 0 | \$0.00 | N |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$282,107.94 | 26.57% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,062,032.94 | 100% | 0 | \$0.00 | |
| 3138YUMA6 | | AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | N |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$344,250.00 | 1.79% | 0 | \$0.00 | N |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$385,000.00 | 2.01% | 0 | \$0.00 | N |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.09% | 0 | \$0.00 | N |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 2.17% | 0 | \$0.00 | N |

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|--|----|----------------|--------|---|--------|---|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | N |
| CATALYST MORTGAGE. | 1 | \$215,000.00 | 1.12% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$348,600.00 | 1.82% | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$502,124.02 | 2.62% | 0 | \$0.00 | N |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$279,170.01 | 1.45% | 0 | \$0.00 | N |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$144,000.00 | 0.75% | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$161,405.00 | 0.84% | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.94% | 0 | \$0.00 | N |
| FIRST BANK TEXAS, SSB. | 1 | \$181,450.00 | 0.95% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$365,075.00 | 1.9% | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$233,100.00 | 1.21% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,865,405.09 | 20.14% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$388,484.38 | 2.02% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | N |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION. | 1 | \$330,000.00 | 1.72% | 0 | \$0.00 | N |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$250,750.00 | 1.31% | 0 | \$0.00 | N |
| HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$352,000.00 | 1.83% | 0 | \$0.00 | N |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | N |
| JSOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | N |
| KANZA BANK, STATE CHARTERED BANK | 1 | \$88,800.00 | 0.46% | 0 | \$0.00 | N |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$146,800.00 | 0.76% | 0 | \$0.00 | N |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | N |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$214,200.00 | 1.12% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 1.99% | 0 | \$0.00 | N |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$198,749.99 | 1.04% | 0 | \$0.00 | N |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$53,500.00 | 0.28% | 0 | \$0.00 | N |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.08% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$647,900.00 | 3.37% | 0 | \$0.00 | N |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$168,427.00 | 0.88% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$149,150.00 | 0.78% | 0 | \$0.00 | N |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$831,000.00 | 4.33% | 0 | \$0.00 | N |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$322,000.00 | 1.68% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$987,000.00 | 5.14% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$121,030.00 | 0.63% | 0 | \$0.00 | N |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | N |
| | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | \$416,000.00 | 2.17% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$199,000.00 | 1.04% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.08% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 1.81% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$966,200.00 | 5.03% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 1.28% | 0 | \$0.00 | N |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$340,000.00 | 1.77% | 0 | \$0.00 | N |
| Total | | 67 | \$19,197,312.40 | 100% | 0 | \$0.00 | |
| 3138YUMB4 | | 2 | \$410,295.00 | 0.55% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$319,055.62 | 0.43% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | N |
| | ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | N |
| | AC FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$239,313.10 | 0.32% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | N |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | N |
| | ACG FUNDING INC. , A CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 0.38% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,601,000.00 | 2.15% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$226,400.00 | 0.3% | 0 | \$0.00 | N |
| | ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$384,750.00 | 0.52% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$229,600.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$175,640.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$408,405.00 | 0.55% | 0 | \$0.00 | N |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$519,035.00 | 0.7% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$552,481.07 | 0.74% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$313,200.00 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$395,100.00 | 0.53% | 0 | \$0.00 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$390,275.00 | 0.52% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.48% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$655,100.00 | 0.88% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,478.00 | 0.55% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$197,200.00 | 0.26% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$214,546.44 | 0.29% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$207,884.69 | 0.28% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION. | 1 | \$264,100.00 | 0.35% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL. | 1 | \$342,031.76 | 0.46% | 0 | \$0.00 |
| | CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$96,738.20 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$413,000.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | | | | | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$327,200.00 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$311,200.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$226,437.20 | 0.3% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$567,120.00 | 0.76% | 0 | \$0.00 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$237,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$438,550.00 | 0.59% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$372,000.00 | 0.5% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$406,400.00 | 0.54% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.55% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$333,202.00 | 0.45% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$49,092.16 | 0.07% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 |
| | | 2 | \$1,225,500.00 | 1.64% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|---|
| | E-TENG CORP, A CALIFORNIA CORPORATION | | | | | | |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$208,800.00 | 0.28% | 0 | \$0.00 | N |
| | ELITE FINANCING GROUP, LLC | 1 | \$415,800.00 | 0.56% | 0 | \$0.00 | N |
| | ENTERPRISE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$789,525.00 | 1.06% | 0 | \$0.00 | N |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$503,155.00 | 0.67% | 0 | \$0.00 | N |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$222,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.46% | 0 | \$0.00 | N |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$357,500.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$67,820.25 | 0.09% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$445,016.00 | 0.6% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 59 | \$14,827,873.93 | 19.87% | 0 | \$0.00 | N |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$274,200.00 | 0.37% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$513,500.00 | 0.69% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$110,527.68 | 0.15% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$400,700.00 | 0.54% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION. | 2 | \$783,000.00 | 1.05% | 0 | \$0.00 | N |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$270,186.13 | 0.36% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$262,350.00 | 0.35% | 0 | \$0.00 | N |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$321,510.07 | 0.43% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$275,220.90 | 0.37% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$382,500.00 | 0.51% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 | N |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.41% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | N |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$320,625.00 | 0.43% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$297,825.00 | 0.4% | 0 | \$0.00 | N |
| HOMEWAY MORTGAGE LLC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | N |
| HORIZON COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | N |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$253,275.00 | 0.34% | 0 | \$0.00 | N |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$95,292.85 | 0.13% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | N |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,700.00 | 0.4% | 0 | \$0.00 | N |
| | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$397,500.00 | 0.53% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$282,734.85 | 0.38% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.71% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$148,720.00 | 0.2% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| | LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORAITON, A CORPORATION | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$416,412.45 | 0.56% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$158,600.00 | 0.21% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$236,667.00 | 0.32% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$616,397.00 | 0.83% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 2 | \$458,750.00 | 0.61% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$268,457.00 | 0.36% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR | 1 | \$368,600.00 | 0.49% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,142.65 | 0.27% | 0 | \$0.00 |
| | MFG FUDING INC, A CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$391,000.00 | 0.52% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$222,775.00 | 0.3% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | N |
| | MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$520,250.00 | 0.7% | 0 | \$0.00 | N |
| | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | N |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$120,576.81 | 0.16% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | N |
| | NP INC, A FLORIDA CORPORATION | 1 | \$224,925.00 | 0.3% | 0 | \$0.00 | N |
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$272,700.00 | 0.37% | 0 | \$0.00 | N |
| | OPENGATE LOANS INC., A DELEWARE CORPORATION. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$813,000.00 | 1.09% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$249,294.30 | 0.33% | 0 | \$0.00 | N |
| | PALM LENDING, LLC. | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 | N |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$141,657.89 | 0.19% | 0 | \$0.00 | N |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 | N |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.82% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,354,000.00 | 1.81% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$306,451.48 | 0.41% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 | N |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$550,500.00 | 0.74% | 0 | \$0.00 | N |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$345,325.00 | 0.46% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$411,200.00 | 0.55% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$281,125.00 | 0.38% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$230,400.00 | 0.31% | 0 | \$0.00 | N |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$310,455.00 | 0.42% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$292,825.00 | 0.39% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,077,365.00 | 1.44% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION | 1 | \$324,750.00 | 0.44% | 0 | \$0.00 | N |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$179,430.00 | 0.24% | 0 | \$0.00 | N |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$200,400.00 | 0.27% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY | 1 | \$182,187.00 | 0.24% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$133,125.00 | 0.18% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | N |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$319,068.09 | 0.43% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$377,200.00 | 0.51% | 0 | \$0.00 | N |
| | | 1 | \$571,500.00 | 0.77% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,184,000.00 | 1.59% | 0 | \$0.00 |
| | VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$350,400.00 | 0.47% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$759,250.00 | 1.02% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$522,000.00 | 0.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$557,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 277 | \$74,612,574.57 | 100% | 0 | \$0.00 |
| 3138YUMC2 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$80,890.80 | 0.52% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,160.00 | 1.07% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$327,134.52 | 2.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$293,550.00 | 1.89% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$172,500.00 | 1.11% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,085,272.00 | 6.98% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$172,550.00 | 1.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$288,000.00 | 1.85% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|---|
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$182,850.00 | 1.18% | 0 | \$0.00 | N |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.16% | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$279,000.00 | 1.79% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$41,242.58 | 0.27% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,636,505.88 | 16.95% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.83% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.78% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$188,000.00 | 1.21% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION. | 1 | \$320,000.00 | 2.06% | 0 | \$0.00 | N |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$72,225.51 | 0.46% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$127,200.00 | 0.82% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$395,675.00 | 2.54% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$632,072.51 | 4.06% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$534,550.00 | 3.44% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.91% | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$175,641.00 | 1.13% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$308,327.00 | 1.98% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$916,972.27 | 5.89% | 0 | \$0.00 | N |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.59% | 0 | \$0.00 | N |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$131,644.30 | 0.85% | 0 | \$0.00 | N |
| MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$158,800.00 | 1.02% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$208,500.00 | 1.34% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$90,665.53 | 0.58% | 0 | \$0.00 | N |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$357,800.00 | 2.3% | 0 | \$0.00 | N |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$71,826.30 | 0.46% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$251,750.00 | 1.62% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$203,200.00 | 1.31% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 2.21% | 0 | \$0.00 | N |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 1.53% | 0 | \$0.00 | N |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 3.55% | 0 | \$0.00 | N |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 1.33% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | N |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 2 | \$431,900.00 | 2.78% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$179,682.00 | 1.15% | 0 | \$0.00 | N |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$201,750.00 | 1.3% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.88% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$232,750.00 | 1.46% | 0 | \$0.00 | N |
| Total | | 64 | \$15,558,637.20 | 100% | 0 | \$0.00 | |
| 3138YUN56 | GREEN TREE SERVICING LLC | 14 | \$2,288,913.81 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$2,288,913.81 | 100% | 0 | \$0.00 | |
| 3138YUN64 | GREEN TREE SERVICING LLC | 20 | \$3,540,369.99 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$3,540,369.99 | 100% | 0 | \$0.00 | |
| 3138YUN80 | GREEN TREE SERVICING LLC | 8 | \$1,898,963.32 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,898,963.32 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUN98 | | GREEN TREE SERVICING LLC | 6 | \$1,640,001.15 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,640,001.15 | 100% | 0 | \$0.00 | |
| 3138YUP21 | | BBMC MORTGAGE, LLC | 1 | \$186,415.17 | 10.31% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 9 | \$1,622,455.80 | 89.69% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,808,870.97 | 100% | 0 | \$0.00 | |
| 3138YUP39 | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$137,000.00 | 2.49% | 0 | \$0.00 | N |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,806.03 | 2.62% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 34 | \$4,682,059.40 | 85.17% | 0 | \$0.00 | N |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$127,328.25 | 2.32% | 0 | \$0.00 | N |
| | | OPES ADVISORS, INC. | 1 | \$125,845.08 | 2.29% | 0 | \$0.00 | N |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | \$136,000.00 | 2.47% | 0 | \$0.00 | N |
| | | V.I.P. MORTGAGE INC. | 1 | \$145,500.00 | 2.64% | 0 | \$0.00 | N |
| Total | | | 40 | \$5,497,538.76 | 100% | 0 | \$0.00 | |
| 3138YUP47 | | GREEN TREE SERVICING LLC | 9 | \$2,315,811.16 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,315,811.16 | 100% | 0 | \$0.00 | |
| 3138YUP54 | | BANK OF THE PACIFIC | 1 | \$159,789.30 | 3.96% | 0 | \$0.00 | N |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$161,047.12 | 3.99% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$161,051.73 | 3.99% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 16 | \$2,587,549.36 | 64.18% | 0 | \$0.00 | N |
| | | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$159,798.69 | 3.96% | 0 | \$0.00 | N |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$164,782.72 | 4.09% | 0 | \$0.00 | N |
| | | NFM, INC. | 1 | \$164,065.94 | 4.07% | 0 | \$0.00 | N |
| | | STOCKMAN BANK OF MONTANA | 1 | \$167,683.87 | 4.16% | 0 | \$0.00 | N |
| | | TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. | 1 | \$154,214.48 | 3.82% | 0 | \$0.00 | N |
| | | WILLAMETTE VALLEY BANK | 1 | \$151,808.77 | 3.78% | 0 | \$0.00 | N |
| Total | | | 25 | \$4,031,791.98 | 100% | 0 | \$0.00 | |
| 3138YUP62 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$281,255.91 | 12.12% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 9 | \$2,038,824.34 | 87.88% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,320,080.25 | 100% | 0 | \$0.00 | |
| 3138YUP70 | | GEORGE MASON MORTGAGE, LLC | 1 | \$187,852.30 | 1.48% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE INC., | 1 | \$284,624.70 | 2.24% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | DBA PACIFIC FUNDING GROUP | | | | | | |
| | GREEN TREE SERVICING LLC | 29 | \$7,827,662.21 | 61.69% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$244,477.63 | 1.93% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$196,880.00 | 1.55% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$235,696.21 | 1.86% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 1 | \$329,288.18 | 2.6% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$321,594.88 | 2.53% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$377,945.34 | 2.98% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$807,435.33 | 6.36% | 0 | \$0.00 | N |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$292,000.00 | 2.3% | 0 | \$0.00 | N |
| | PYRAMAX BANK FSB | 1 | \$179,200.00 | 1.41% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$376,503.55 | 2.97% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$344,046.35 | 2.71% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$469,200.00 | 3.7% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$214,723.25 | 1.69% | 0 | \$0.00 | N |
| Total | | 45 | \$12,689,129.93 | 100% | 0 | \$0.00 | |
| 3138YUP88 | GREEN TREE SERVICING LLC | 14 | \$3,827,791.22 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$3,827,791.22 | 100% | 0 | \$0.00 | |
| 3138YUP96 | ASIS LENDING INCORPORATED | 1 | \$597,419.44 | 8.67% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 1 | \$391,400.00 | 5.68% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 20 | \$5,354,843.96 | 77.71% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. | 1 | \$326,818.77 | 4.74% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$220,500.00 | 3.2% | 0 | \$0.00 | N |
| Total | | 24 | \$6,890,982.17 | 100% | 0 | \$0.00 | |
| 3138YUPA3 | GREEN TREE SERVICING LLC | 4 | \$1,148,076.62 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,148,076.62 | 100% | 0 | \$0.00 | |
| 3138YUPB1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,274.03 | 2.4% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 47 | \$3,189,263.10 | 97.6% | 0 | \$0.00 | N |
| Total | | 48 | \$3,267,537.13 | 100% | 0 | \$0.00 | |
| 3138YUPC9 | GREEN TREE SERVICING LLC | 23 | \$2,191,434.69 | 91.59% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$103,500.00 | 4.33% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$97,597.69 | 4.08% | 0 | \$0.00 | N |
| Total | | 25 | \$2,392,532.38 | 100% | 0 | \$0.00 | |
| 3138YUPD7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$131,557.70 | 2.24% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | DITECH MORTGAGE CORP | 1 | \$126,000.00 | 2.15% | 0 | \$0.00 | N |
| | EAGLEBANK | 1 | \$127,479.87 | 2.18% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 35 | \$4,786,446.37 | 81.67% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 1 | \$131,458.11 | 2.24% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$140,301.55 | 2.39% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,300.00 | 2.39% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$143,918.80 | 2.46% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$133,000.00 | 2.28% | 0 | \$0.00 | N |
| Total | | 43 | \$5,860,462.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUPE5 | DITECH MORTGAGE CORP | 1 | \$220,000.00 | 7.06% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 13 | \$2,894,799.70 | 92.94% | 0 | \$0.00 | N |
| Total | | 14 | \$3,114,799.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUPF2 | DITECH MORTGAGE CORP | 1 | \$57,000.00 | 2.42% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 34 | \$2,298,343.69 | 97.58% | 0 | \$0.00 | N |
| Total | | 35 | \$2,355,343.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUPG0 | DITECH MORTGAGE CORP | 2 | \$202,872.82 | 11.46% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 16 | \$1,567,371.81 | 88.54% | 0 | \$0.00 | N |
| Total | | 18 | \$1,770,244.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUPH8 | DITECH MORTGAGE CORP | 1 | \$111,990.90 | 5.33% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 17 | \$1,989,822.68 | 94.67% | 0 | \$0.00 | N |
| Total | | 18 | \$2,101,813.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUPJ4 | DITECH MORTGAGE CORP | 1 | \$125,750.00 | 3.97% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 20 | \$2,752,020.51 | 86.9% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$139,618.30 | 4.41% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$149,591.03 | 4.72% | 0 | \$0.00 | N |
| Total | | 23 | \$3,166,979.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUPK1 | GREEN TREE SERVICING LLC | 13 | \$2,140,826.74 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$2,140,826.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUPL9 | FIRST LANDMARK BANK | 1 | \$79,800.00 | 2.71% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 41 | \$2,742,578.24 | 93.29% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 1 | \$45,379.40 | 1.54% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$72,000.00 | 2.46% | 0 | \$0.00 | N |
| Total | | 44 | \$2,939,757.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUPM7 | GREEN TREE SERVICING LLC | 24 | \$2,353,263.10 | 96.04% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 1 | \$97,000.00 | 3.96% | 0 | \$0.00 | N |
| Total | | 25 | \$2,450,263.10 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138YUPN5 | GREEN TREE SERVICING LLC | 10 | \$1,189,372.78 | 83.55% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$234,149.46 | 16.45% | 0 | \$0.00 | N |
| Total | | 12 | \$1,423,522.24 | 100% | 0 | \$0.00 | |
| 3138YUPP0 | GREEN TREE SERVICING LLC | 15 | \$2,056,096.63 | 94.05% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$130,154.09 | 5.95% | 0 | \$0.00 | N |
| Total | | 16 | \$2,186,250.72 | 100% | 0 | \$0.00 | |
| 3138YUPR6 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$210,000.00 | 1.65% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 1 | \$166,250.00 | 1.3% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$162,255.25 | 1.27% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK | 1 | \$412,350.03 | 3.24% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 18 | \$4,607,670.00 | 36.15% | 0 | \$0.00 | N |
| | FRB - FEDERAL CREDIT UNION | 1 | \$339,487.90 | 2.66% | 0 | \$0.00 | N |
| | GOOGAIN INC | 1 | \$286,500.00 | 2.25% | 0 | \$0.00 | N |
| | GOOGAIN, INC. | 1 | \$384,000.00 | 3.01% | 0 | \$0.00 | N |
| | LO, INC. | 1 | \$417,000.00 | 3.27% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION | 2 | \$444,369.71 | 3.49% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$272,000.00 | 2.13% | 0 | \$0.00 | N |
| | MONTGOMERY BANK, N.A. | 1 | \$275,200.00 | 2.16% | 0 | \$0.00 | N |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$327,494.98 | 2.57% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$237,500.00 | 1.86% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,371.94 | 3.27% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC. | 2 | \$860,682.91 | 6.75% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$185,000.00 | 1.45% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC. | 1 | \$412,777.36 | 3.24% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$159,759.02 | 1.25% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$692,525.78 | 5.43% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 1.49% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,467.00 | 1.21% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$162,000.00 | 1.27% | 0 | \$0.00 | N |
| | UNITY BANK | 1 | \$202,694.26 | 1.59% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP. | 2 | \$479,000.00 | 3.76% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$288,914.20 | 2.28% | 0 | \$0.00 | N |
| Total | | 47 | \$12,746,270.34 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUPS4 | ALLIED FIRST BANK, SB | 1 | \$110,000.00 | 3.58% | 0 | \$0.00 | N |
| | AMERICAN CHARTERED BANK | 1 | \$95,920.00 | 3.12% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$200,168.70 | 6.51% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$99,862.23 | 3.25% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,750.00 | 3.57% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 7 | \$696,274.86 | 22.65% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 8 | \$788,780.09 | 25.66% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$94,869.12 | 3.09% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$101,253.62 | 3.29% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,366.68 | 2.94% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP. | 1 | \$94,330.00 | 3.07% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,375.00 | 3.23% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$106,400.00 | 3.46% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$101,996.15 | 3.32% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP. | 1 | \$91,000.00 | 2.96% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,000.00 | 3.42% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$88,865.96 | 2.88% | 0 | \$0.00 | N |
| Total | | 31 | \$3,074,212.41 | 100% | 0 | \$0.00 | |
| 3138YUPT2 | AMERICAN CHARTERED BANK | 1 | \$123,325.99 | 4.57% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$112,000.00 | 4.15% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$231,731.03 | 8.59% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$122,550.00 | 4.54% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 4 | \$468,185.33 | 17.36% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$114,750.00 | 4.25% | 0 | \$0.00 | N |
| | FIRST LANDMARK BANK | 1 | \$116,100.00 | 4.3% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$114,855.00 | 4.26% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 3 | \$364,465.47 | 13.51% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC | 1 | \$123,750.00 | 4.59% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$116,239.63 | 4.31% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$114,634.60 | 4.25% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,758.75 | 4.14% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC. | 1 | \$112,500.00 | 4.17% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,423.36 | 4.54% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$110,400.00 | 4.09% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | VISTERRA CREDIT UNION | 1 | \$117,833.74 | 4.38% | 0 | \$0.00 | N |
| Total | | 23 | \$2,697,502.90 | 100% | 0 | \$0.00 | |
| 3138YUPU9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$134,644.24 | 5.37% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC | 1 | \$142,240.14 | 5.67% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$143,703.00 | 5.73% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 4 | \$578,793.97 | 23.06% | 0 | \$0.00 | N |
| | FIRST HOPE BANK | 1 | \$139,797.93 | 5.57% | 0 | \$0.00 | N |
| | FREEDOM LENDING | 1 | \$137,809.87 | 5.49% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 5 | \$677,833.69 | 27.01% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$144,795.70 | 5.77% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$147,200.00 | 5.87% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,000.00 | 5.1% | 0 | \$0.00 | N |
| | VISTERRA CREDIT UNION | 1 | \$134,801.12 | 5.36% | 0 | \$0.00 | N |
| Total | | 18 | \$2,509,619.66 | 100% | 0 | \$0.00 | |
| 3138YUPV7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$167,013.59 | 4.92% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 2 | \$327,750.00 | 9.66% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 13 | \$2,099,551.24 | 61.87% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$154,320.00 | 4.55% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$159,169.25 | 4.69% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$163,774.05 | 4.83% | 0 | \$0.00 | N |
| | VBS MORTGAGE, LLC | 1 | \$151,695.72 | 4.47% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP. | 1 | \$170,000.00 | 5.01% | 0 | \$0.00 | N |
| Total | | 21 | \$3,393,273.85 | 100% | 0 | \$0.00 | |
| 3138YUPW5 | 1ST CONSTITUTION BANK | 1 | \$343,000.00 | 0.86% | 0 | \$0.00 | N |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$446,663.64 | 1.12% | 0 | \$0.00 | N |
| | ADAMS BANK & TRUST | 1 | \$264,100.00 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$236,000.00 | 0.59% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$343,536.63 | 0.86% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$472,934.73 | 1.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,746.38 | 0.45% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC. | 1 | \$329,535.04 | 0.83% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. | 2 | \$543,000.00 | 1.37% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 1 | \$298,578.71 | 0.75% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|---|
| | BANK OF ANN ARBOR | 1 | \$322,524.15 | 0.81% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC | 1 | \$280,463.07 | 0.71% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$394,455.80 | 0.99% | 0 | \$0.00 | N |
| | CENTRAL BANK | 2 | \$568,932.03 | 1.43% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$950,875.09 | 2.39% | 0 | \$0.00 | N |
| | COMMERCE UNION BANK | 2 | \$417,680.38 | 1.05% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$214,946.71 | 0.54% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$228,669.47 | 0.58% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 18 | \$4,837,535.84 | 12.17% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC | 1 | \$283,000.00 | 0.71% | 0 | \$0.00 | N |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$179,207.76 | 0.45% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 1 | \$401,407.78 | 1.01% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$251,860.28 | 0.63% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, N.A. | 1 | \$273,223.05 | 0.69% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$360,223.06 | 0.91% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 9 | \$3,177,329.80 | 7.99% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$716,173.65 | 1.8% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$232,157.48 | 0.58% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$212,216.22 | 0.53% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$229,690.18 | 0.58% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A. | 2 | \$611,308.39 | 1.54% | 0 | \$0.00 | N |
| | GOOGAIN, INC. | 2 | \$781,000.00 | 1.96% | 0 | \$0.00 | N |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$186,730.56 | 0.47% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 28 | \$7,020,646.39 | 17.66% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$329,535.04 | 0.83% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. | 1 | \$348,695.97 | 0.88% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$495,824.30 | 1.25% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$564,185.93 | 1.42% | 0 | \$0.00 | N |
| | INTERCAP LENDING INC. | 2 | \$633,190.02 | 1.59% | 0 | \$0.00 | N |
| | ITELTY INC, A CALIFORNIA CORPORATION | 1 | \$467,325.70 | 1.18% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$561,557.65 | 1.41% | 0 | \$0.00 | N |
| | LAKESIDE BANK | 1 | \$279,000.00 | 0.7% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 2 | \$669,398.11 | 1.68% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | M&T BANK | 1 | \$250,661.89 | 0.63% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$470,168.71 | 1.18% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$585,413.37 | 1.47% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC. | 1 | \$303,905.00 | 0.76% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,556.42 | 0.44% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$560,409.28 | 1.41% | 0 | \$0.00 | N |
| | PERENNIAL FUNDING LLC | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 1 | \$192,078.98 | 0.48% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$613,134.88 | 1.54% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$411,000.00 | 1.03% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP. | 1 | \$199,724.45 | 0.5% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. | 1 | \$223,691.38 | 0.56% | 0 | \$0.00 | N |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$624,138.91 | 1.57% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$247,600.00 | 0.62% | 0 | \$0.00 | N |
| | TEXAS SECURITY BANK | 1 | \$231,350.00 | 0.58% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$663,085.18 | 1.67% | 0 | \$0.00 | N |
| | TRISTAR FINANCE, INC. | 1 | \$229,500.00 | 0.58% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$190,736.85 | 0.48% | 0 | \$0.00 | N |
| | UNITY BANK | 2 | \$459,614.18 | 1.16% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC. | 1 | \$381,212.12 | 0.96% | 0 | \$0.00 | N |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$724,805.67 | 1.82% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC. | 1 | \$244,000.00 | 0.66% | 0 | \$0.00 | N |
| Total | | 137 | \$39,754,852.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUPX3 | AMERIFIRST FINANCIAL, INC. | 1 | \$64,816.46 | 2.63% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK | 1 | \$71,250.00 | 2.89% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$53,162.51 | 2.15% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$64,914.40 | 2.63% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$42,641.17 | 1.73% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$60,000.00 | 2.43% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 3 | \$180,000.00 | 7.29% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 22 | \$1,512,539.56 | 61.26% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$73,856.96 | 2.99% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$75,902.17 | 3.07% | 0 | \$0.00 | N |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$56,000.00 | 2.27% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$57,122.95 | 2.31% | 0 | \$0.00 | N |
| | NTFN, INC, DBA PREMIER | 1 | \$74,898.98 | 3.03% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | NATIONWIDE LENDING | | | | | | |
| | | RUHL MORTGAGE LLC | 1 | \$81,887.03 | 3.32% | 0 | \$0.00 | N |
| Total | | | 37 | \$2,468,992.19 | 100% | 0 | \$0.00 | |
| 3138YUPY1 | | DITECH MORTGAGE CORP | 1 | \$101,250.00 | 3.2% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 27 | \$2,640,992.57 | 83.55% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,500.00 | 3.4% | 0 | \$0.00 | N |
| | | PRESIDENTIAL BANK, FSB | 1 | \$109,855.15 | 3.48% | 0 | \$0.00 | N |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$103,780.02 | 3.28% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$97,471.48 | 3.09% | 0 | \$0.00 | N |
| Total | | | 32 | \$3,160,849.22 | 100% | 0 | \$0.00 | |
| 3138YUPZ8 | | EMC HOLDINGS, LLC | 1 | \$110,257.89 | 3.36% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 25 | \$2,942,263.24 | 89.54% | 0 | \$0.00 | N |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$118,590.04 | 3.61% | 0 | \$0.00 | N |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$115,044.82 | 3.49% | 0 | \$0.00 | N |
| Total | | | 28 | \$3,286,155.99 | 100% | 0 | \$0.00 | |
| 3138YUQ20 | | GEORGE MASON MORTGAGE, LLC | 1 | \$119,845.53 | 11.15% | 0 | \$0.00 | N |
| | | GOLDWATER BANK, N.A. | 1 | \$118,180.18 | 10.99% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 3 | \$347,551.87 | 32.33% | 0 | \$0.00 | N |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,756.73 | 11.61% | 0 | \$0.00 | N |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$120,800.00 | 11.24% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,750.00 | 11.05% | 0 | \$0.00 | N |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$125,000.00 | 11.63% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,074,884.31 | 100% | 0 | \$0.00 | |
| 3138YUQ38 | | AMERICAN FINANCING CORPORATION | 1 | \$137,500.00 | 3.52% | 0 | \$0.00 | N |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$141,375.96 | 3.62% | 0 | \$0.00 | N |
| | | COMMERCE UNION BANK | 1 | \$135,421.43 | 3.47% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 17 | \$2,357,991.34 | 60.37% | 0 | \$0.00 | N |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$140,000.00 | 3.58% | 0 | \$0.00 | N |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$127,332.11 | 3.26% | 0 | \$0.00 | N |
| | | MERIDIAN BANK | 1 | \$143,370.95 | 3.67% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$149,642.68 | 3.83% | 0 | \$0.00 | N |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$279,000.00 | 7.14% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | THE MORTGAGE FIRM, INC. | 1 | \$144,000.00 | 3.69% | 0 | \$0.00 | N |
| | | UNITED FIDELITY FUNDING CORP. | 1 | \$150,000.00 | 3.85% | 0 | \$0.00 | N |
| Total | | | 28 | \$3,905,634.47 | 100% | 0 | \$0.00 | |
| 3138YUQ46 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$167,783.75 | 11.26% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,900.00 | 11.41% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 5 | \$813,967.26 | 54.64% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$172,000.00 | 11.55% | 0 | \$0.00 | N |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,000.00 | 11.14% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,489,651.01 | 100% | 0 | \$0.00 | |
| 3138YUQ53 | | AMERICAN FINANCING CORPORATION | 2 | \$384,800.00 | 3.05% | 0 | \$0.00 | N |
| | | BANK OF NORTH CAROLINA | 1 | \$247,673.42 | 1.96% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$271,641.82 | 2.16% | 0 | \$0.00 | N |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$180,000.00 | 1.43% | 0 | \$0.00 | N |
| | | DITECH MORTGAGE CORP | 2 | \$778,261.14 | 6.17% | 0 | \$0.00 | N |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$297,000.00 | 2.36% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 18 | \$5,035,684.41 | 39.95% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 1 | \$208,243.63 | 1.65% | 0 | \$0.00 | N |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$208,000.00 | 1.65% | 0 | \$0.00 | N |
| | | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$192,859.45 | 1.53% | 0 | \$0.00 | N |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 2.54% | 0 | \$0.00 | N |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$375,516.01 | 2.98% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,248,322.73 | 9.9% | 0 | \$0.00 | N |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$238,163.49 | 1.89% | 0 | \$0.00 | N |
| | | REGENCY MORTGAGE CORP. | 1 | \$200,203.53 | 1.59% | 0 | \$0.00 | N |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$233,913.94 | 1.86% | 0 | \$0.00 | N |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$554,035.03 | 4.4% | 0 | \$0.00 | N |
| | | RESOURCE LENDERS, INC. | 2 | \$640,000.00 | 5.08% | 0 | \$0.00 | N |
| | | SAGE BANK | 1 | \$212,000.00 | 1.68% | 0 | \$0.00 | N |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$242,000.00 | 1.92% | 0 | \$0.00 | N |
| | | WEST ONE CAPITAL GROUP INC. | 1 | \$316,500.00 | 2.51% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$219,710.29 | 1.74% | 0 | \$0.00 | N |
| Total | | | 46 | \$12,604,528.89 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUQ61 | GOLDWATER BANK, N.A. | 1 | \$219,419.49 | 13.05% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 5 | \$1,056,916.84 | 62.88% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC. | 1 | \$404,466.67 | 24.07% | 0 | \$0.00 | N |
| Total | | 7 | \$1,680,803.00 | 100% | 0 | \$0.00 | |
| 3138YUQ79 | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 5.25% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK, SB | 1 | \$144,400.00 | 5.84% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 1 | \$146,000.00 | 5.9% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 7 | \$957,055.10 | 38.68% | 0 | \$0.00 | N |
| | MARKET MORTGAGE CO., LTD. | 1 | \$135,850.00 | 5.49% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE, CORP. | 1 | \$129,812.36 | 5.25% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,786.39 | 5.85% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$136,800.00 | 5.53% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$130,316.12 | 5.27% | 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC | 1 | \$136,705.00 | 5.52% | 0 | \$0.00 | N |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$134,406.07 | 5.43% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$148,410.00 | 5.99% | 0 | \$0.00 | N |
| Total | | 18 | \$2,474,541.04 | 100% | 0 | \$0.00 | |
| 3138YUQA2 | GREEN TREE SERVICING LLC | 30 | \$2,051,068.27 | 96.03% | 0 | \$0.00 | N |
| | SIGNATURE HOME LENDING, INC. | 1 | \$84,695.73 | 3.97% | 0 | \$0.00 | N |
| Total | | 31 | \$2,135,764.00 | 100% | 0 | \$0.00 | |
| 3138YUQB0 | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$102,726.42 | 6.97% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 13 | \$1,274,241.55 | 86.42% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$97,482.73 | 6.61% | 0 | \$0.00 | N |
| Total | | 15 | \$1,474,450.70 | 100% | 0 | \$0.00 | |
| 3138YUQC8 | AMERICAN FINANCIAL LENDING, INC. | 2 | \$627,200.00 | 2.24% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$236,000.00 | 0.84% | 0 | \$0.00 | N |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$193,273.00 | 0.69% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$371,250.00 | 1.32% | 0 | \$0.00 | N |
| | ASIS LENDING INCORPORATED | 1 | \$352,264.00 | 1.26% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 1 | \$416,425.49 | 1.48% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$348,670.96 | 1.24% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$341,506.36 | 1.22% | 0 | \$0.00 | N |
| | BANK'34 | 1 | \$416,385.67 | 1.48% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|---|
| | BBMC MORTGAGE, LLC | 1 | \$182,492.50 | 0.65% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$336,000.00 | 1.2% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$423,875.00 | 1.51% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$294,500.00 | 1.05% | 0 | \$0.00 | N |
| | CSTONE MORTGAGE, INC. | 1 | \$618,170.27 | 2.2% | 0 | \$0.00 | N |
| | D. L. EVANS BANK | 1 | \$176,000.00 | 0.63% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$209,800.00 | 0.75% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$175,996.06 | 0.63% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$285,000.00 | 1.02% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 9 | \$2,514,500.00 | 8.96% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC | 1 | \$252,000.00 | 0.9% | 0 | \$0.00 | N |
| | EMC HOLDINGS, LLC | 1 | \$184,600.00 | 0.66% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$370,000.00 | 1.32% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 2 | \$454,500.00 | 1.62% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$191,030.46 | 0.68% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$416,399.18 | 1.48% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,014,446.56 | 3.62% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$352,000.00 | 1.25% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$407,437.89 | 1.45% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 14 | \$3,504,701.83 | 12.49% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$259,000.00 | 0.92% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. | 1 | \$252,000.00 | 0.9% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$179,752.01 | 0.64% | 0 | \$0.00 | N |
| | LAKE ELMO BANK | 1 | \$411,000.00 | 1.47% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$500,000.00 | 1.78% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$307,878.44 | 1.1% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 2 | \$520,059.70 | 1.85% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$184,000.00 | 0.66% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$197,900.00 | 0.71% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$323,563.57 | 1.15% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$261,000.00 | 0.93% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$378,078.50 | 1.35% | 0 | \$0.00 | N |
| | | 7 | \$2,101,328.33 | 7.49% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | PINNACLE MORTGAGE, INC. | 1 | \$448,588.16 | 1.6% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$177,000.00 | 0.63% | 0 | \$0.00 |
| | PREMIER LENDING, INC. | 1 | \$352,003.33 | 1.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$203,425.61 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$396,215.56 | 1.41% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$332,000.00 | 1.18% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$267,630.77 | 0.95% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$190,500.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,757.54 | 0.64% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$281,250.00 | 1% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$732,534.47 | 2.61% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 3 | \$1,005,732.57 | 3.59% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$254,631.94 | 0.91% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$356,474.06 | 1.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$507,315.71 | 1.82% | 0 | \$0.00 |
| Total | | 97 | \$28,049,045.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUQD6 | BANK OF NORTH CAROLINA | 1 | \$97,581.05 | 4.93% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$192,700.00 | 9.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$1,397,696.40 | 70.57% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$89,216.95 | 4.5% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$99,572.49 | 5.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$103,800.00 | 5.24% | 0 | \$0.00 |
| Total | | 20 | \$1,980,566.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUQE4 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$543,180.65 | 5.18% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$387,000.00 | 3.69% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 16 | \$4,854,708.54 | 46.29% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$299,000.00 | 2.85% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$330,000.00 | 3.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$185,240.00 | 1.77% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$352,134.83 | 3.36% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$386,543.00 | 3.69% | 0 | \$0.00 |
| | MC JAB, INC. | 1 | \$200,000.00 | 1.91% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE AMERICA, INC. | 1 | \$283,500.00 | 2.7% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC. | 1 | \$312,000.00 | 2.98% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 3.81% | 0 | \$0.00 | N |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$303,750.00 | 2.9% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$154,800.00 | 1.48% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$244,400.00 | 2.33% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP. | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 | N |
| Total | | 34 | \$10,487,257.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUQG9 | AVEX FUNDING CORPORATION | 1 | \$408,365.06 | 9.08% | 0 | \$0.00 | N |
| | BANK OF BLUE VALLEY | 1 | \$210,932.15 | 4.69% | 0 | \$0.00 | N |
| | COLUMBIA STATE BANK | 1 | \$387,400.00 | 8.61% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 5 | \$1,226,790.00 | 27.27% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,515.01 | 3.75% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 1 | \$185,860.78 | 4.13% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,549.20 | 3.3% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC. | 1 | \$201,101.10 | 4.47% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 1 | \$415,162.77 | 9.23% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$238,953.14 | 5.31% | 0 | \$0.00 | N |
| | VISTERRA CREDIT UNION | 1 | \$120,466.47 | 2.68% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$786,115.24 | 17.48% | 0 | \$0.00 | N |
| Total | | 17 | \$4,498,210.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUQH7 | AMERICAN FINANCING CORPORATION | 1 | \$250,944.24 | 4.22% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$325,616.08 | 5.48% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A. | 1 | \$217,124.88 | 3.65% | 0 | \$0.00 | N |
| | GOOGAIN, INC. | 1 | \$300,000.00 | 5.05% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 15 | \$3,332,807.78 | 56.06% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$220,313.63 | 3.71% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$348,750.00 | 5.87% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$260,879.93 | 4.39% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$273,824.35 | 4.61% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$415,235.19 | 6.96% | 0 | \$0.00 | N |
| Total | | 24 | \$5,945,496.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUQP9 | BBMC MORTGAGE, LLC | 1 | \$146,371.56 | 4.64% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | DITECH MORTGAGE CORP | 3 | \$410,500.00 | 13.01% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 15 | \$2,054,376.97 | 65.11% | 0 | \$0.00 | N |
| | LOAN GALLERY, INC. | 1 | \$135,700.00 | 4.3% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$268,200.00 | 8.5% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$140,000.00 | 4.44% | 0 | \$0.00 | N |
| Total | | 23 | \$3,155,148.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUQQ7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$161,122.55 | 5.92% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 1 | \$155,000.00 | 5.69% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$628,944.66 | 23.11% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$155,000.00 | 5.69% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 4 | \$647,613.03 | 23.79% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$168,277.51 | 6.18% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$165,742.05 | 6.09% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC. | 2 | \$337,505.86 | 12.4% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$150,500.00 | 5.53% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$152,000.00 | 5.6% | 0 | \$0.00 | N |
| Total | | 17 | \$2,721,705.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUQR5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$272,840.39 | 1.43% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST BANK | 2 | \$526,000.00 | 2.77% | 0 | \$0.00 | N |
| | ASIS LENDING INCORPORATED | 1 | \$189,100.00 | 0.99% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 1 | \$208,115.48 | 1.09% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$182,209.75 | 0.96% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$242,339.00 | 1.27% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$252,000.00 | 1.32% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 1 | \$309,000.00 | 1.62% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$179,168.19 | 0.94% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC | 2 | \$628,370.62 | 3.3% | 0 | \$0.00 | N |
| | EXCEL REALTY INC | 1 | \$212,696.01 | 1.12% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$491,000.00 | 2.58% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, N.A. | 1 | \$314,000.00 | 1.65% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$776,698.92 | 4.08% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$373,412.94 | 1.96% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$236,000.00 | 1.24% | 0 | \$0.00 | N |
| | GOOGAIN, INC. | 4 | \$1,201,784.06 | 6.32% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 17 | \$3,723,725.39 | 19.58% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | GSF MORTGAGE CORPORATION | 1 | \$283,594.68 | 1.49% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. | 1 | \$622,879.45 | 3.27% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$584,798.43 | 3.07% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$202,688.55 | 1.07% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$260,000.00 | 1.37% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$394,324.07 | 2.07% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$182,000.00 | 0.96% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$225,769.86 | 1.19% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK | 1 | \$402,290.20 | 2.12% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$285,214.75 | 1.5% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$274,453.67 | 1.44% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$294,996.22 | 1.55% | 0 | \$0.00 | N |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$217,573.16 | 1.14% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$644,095.53 | 3.39% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$235,000.00 | 1.24% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 1 | \$383,200.00 | 2.01% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 4 | \$1,105,201.28 | 5.81% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. | 1 | \$284,567.20 | 1.5% | 0 | \$0.00 | N |
| | TSM, INC. | 1 | \$192,183.20 | 1.01% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$182,175.36 | 0.96% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$402,204.35 | 2.11% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$363,000.00 | 1.91% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$230,000.00 | 1.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$268,845.73 | 1.44% | 0 | \$0.00 | N |
| Total | | 72 | \$19,019,516.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUQS3 | AMERICAN MIDWEST BANK | 1 | \$68,095.00 | 1.45% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$35,703.94 | 0.76% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$48,500.00 | 1.03% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 2 | \$120,560.00 | 2.57% | 0 | \$0.00 | N |
| | ESSEX BANK | 1 | \$69,709.69 | 1.49% | 0 | \$0.00 | N |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$83,651.63 | 1.78% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 57 | \$3,658,903.55 | 78.05% | 0 | \$0.00 | N |
| | GSB MORTGAGE, INC. | 1 | \$82,500.00 | 1.76% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$75,688.01 | 1.61% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$68,722.47 | 1.47% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 1 | \$48,553.92 | 1.04% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$132,462.12 | 2.83% | 0 | \$0.00 | N |
| | | 1 | \$79,681.51 | 1.7% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,670.25 | 1.06% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$65,625.00 | 1.4% | 0 | \$0.00 | N |
| Total | | 73 | \$4,688,027.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUQT1 | D. L. EVANS BANK | 1 | \$86,141.26 | 1.98% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 39 | \$3,779,463.10 | 86.84% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$109,543.81 | 2.52% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$89,626.75 | 2.06% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$99,999.00 | 2.3% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$102,577.16 | 2.36% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$85,100.00 | 1.94% | 0 | \$0.00 | N |
| Total | | 45 | \$4,352,451.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUQU8 | BBMC MORTGAGE, LLC | 2 | \$326,335.92 | 8.79% | 0 | \$0.00 | N |
| | GOOGAIN, INC. | 1 | \$158,340.60 | 4.26% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 19 | \$3,061,136.08 | 82.42% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,473.64 | 4.53% | 0 | \$0.00 | N |
| Total | | 23 | \$3,714,286.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUQV6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$195,734.86 | 2.16% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$217,114.15 | 2.4% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$290,789.01 | 3.21% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 27 | \$6,540,200.03 | 72.18% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$230,568.53 | 2.54% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC. | 1 | \$258,831.77 | 2.86% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$490,174.76 | 5.41% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$385,000.00 | 4.25% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$220,000.00 | 2.43% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 2.56% | 0 | \$0.00 | N |
| Total | | 37 | \$9,060,413.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUQX2 | AVEX FUNDING CORPORATION | 1 | \$174,764.27 | 10.62% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 2 | \$326,500.00 | 19.85% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$172,000.00 | 10.46% | 0 | \$0.00 | N |
| | | 1 | \$168,972.09 | 10.27% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | | | | | | |
| | | GREEN TREE SERVICING LLC | 2 | \$317,393.74 | 19.3% | 0 | \$0.00 | N |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$155,248.00 | 9.44% | 0 | \$0.00 | N |
| | | TUCKER MORTGAGE, LLC | 1 | \$160,000.00 | 9.73% | 0 | \$0.00 | N |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$170,015.44 | 10.33% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,644,893.54 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUQY0 | | GREEN TREE SERVICING LLC | 23 | \$1,545,408.88 | 76.48% | 0 | \$0.00 | N |
| | | HOWARD BANK | 1 | \$50,000.00 | 2.47% | 0 | \$0.00 | N |
| | | HUNTINGDON VALLEY BANK | 1 | \$67,500.00 | 3.34% | 0 | \$0.00 | N |
| | | NEWBRIDGE BANK | 1 | \$63,750.00 | 3.16% | 0 | \$0.00 | N |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$29,959.59 | 1.48% | 0 | \$0.00 | N |
| | | PREMIER HOME MORTGAGE, INC. | 1 | \$57,000.00 | 2.82% | 0 | \$0.00 | N |
| | | PRIORITY MORTGAGE CORP. | 1 | \$72,000.00 | 3.56% | 0 | \$0.00 | N |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$83,000.00 | 4.11% | 0 | \$0.00 | N |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$51,929.95 | 2.58% | 0 | \$0.00 | N |
| Total | | | 31 | \$2,020,548.42 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUQZ7 | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$87,400.00 | 2.65% | 0 | \$0.00 | N |
| | | DELMAR FINANCIAL COMPANY | 1 | \$108,000.00 | 3.28% | 0 | \$0.00 | N |
| | | DITECH MORTGAGE CORP | 1 | \$107,750.00 | 3.27% | 0 | \$0.00 | N |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$103,070.16 | 3.13% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 26 | \$2,588,979.01 | 78.56% | 0 | \$0.00 | N |
| | | HOWARD BANK | 1 | \$107,854.52 | 3.27% | 0 | \$0.00 | N |
| | | LEND SMART MORTGAGE, LLC | 1 | \$99,868.31 | 3.03% | 0 | \$0.00 | N |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$92,683.24 | 2.81% | 0 | \$0.00 | N |
| Total | | | 33 | \$3,295,605.24 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUR86 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42 | \$4,085,433.69 | 100% | 0 | \$0.00 | N |
| Total | | | 42 | \$4,085,433.69 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUR94 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,332,410.50 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,332,410.50 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YURH6 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$191,710.82 | 5.04% | 0 | \$0.00 | N |
| | | ASIS LENDING INCORPORATED | 1 | \$271,000.00 | 7.13% | 0 | \$0.00 | N |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$235,000.00 | 6.18% | 0 | \$0.00 | N |
| | | DITECH MORTGAGE CORP | 5 | \$1,327,025.00 | 34.89% | 0 | \$0.00 | N |
| | | EAST BOSTON SAVINGS BANK | 1 | \$395,000.00 | 10.39% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$374,250.00 | 9.84% | 0 | \$0.00 | N |
| | FRONTIER BANK | 1 | \$329,600.00 | 8.67% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM | 1 | \$319,000.00 | 8.39% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC | 1 | \$360,500.00 | 9.47% | 0 | \$0.00 | N |
| Total | | 13 | \$3,803,085.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YURJ2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$278,500.00 | 0.8% | 0 | \$0.00 | N |
| | ALL HOME LENDING, INC. | 1 | \$267,000.00 | 0.76% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$197,721.02 | 0.57% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST BANK | 1 | \$227,521.32 | 0.65% | 0 | \$0.00 | N |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$257,300.00 | 0.74% | 0 | \$0.00 | N |
| | COMMERCE UNION BANK | 3 | \$900,648.11 | 2.58% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 3 | \$776,600.00 | 2.22% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 6 | \$1,664,950.00 | 4.77% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$928,500.00 | 2.66% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC | 2 | \$790,259.22 | 2.26% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 2 | \$620,000.00 | 1.77% | 0 | \$0.00 | N |
| | FIRST LANDMARK BANK | 1 | \$224,000.00 | 0.64% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL, INC. | 1 | \$331,550.00 | 0.95% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$242,250.00 | 0.69% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$414,402.06 | 1.19% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$814,108.93 | 2.33% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 23 | \$6,196,905.23 | 17.74% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$416,385.67 | 1.19% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 1 | \$309,582.43 | 0.89% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$264,000.00 | 0.76% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC | 1 | \$218,500.00 | 0.63% | 0 | \$0.00 | N |
| | INDEPENDENT MORTGAGE | 1 | \$594,750.00 | 1.7% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | N |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$298,500.00 | 0.85% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$203,200.00 | 0.58% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$248,400.00 | 0.71% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$742,000.00 | 2.12% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$285,000.00 | 0.82% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 2 | \$602,242.03 | 1.72% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$280,500.00 | 0.8% | 0 | \$0.00 | N |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$285,300.00 | 0.82% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$623,086.71 | 1.78% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$563,570.15 | 1.61% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$208,500.00 | 0.6% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$478,687.41 | 1.37% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 2 | \$628,000.00 | 1.8% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$342,700.00 | 0.98% | 0 | \$0.00 | N |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$617,000.00 | 1.77% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$233,600.00 | 0.67% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 2 | \$449,000.00 | 1.29% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$747,000.00 | 2.14% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC. | 3 | \$1,124,000.00 | 3.22% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$191,200.00 | 0.55% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 | N |
| | TANDEM MORTGAGE, INC. | 1 | \$388,000.00 | 1.11% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$285,000.00 | 0.82% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC. | 1 | \$196,000.00 | 0.56% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC. | 4 | \$1,081,300.00 | 3.1% | 0 | \$0.00 | N |
| | TRISTAR FINANCE, INC. | 1 | \$327,000.00 | 0.94% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$328,525.97 | 0.94% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC. | 1 | \$340,000.00 | 0.97% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 2 | \$638,300.00 | 1.83% | 0 | \$0.00 | N |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$574,170.06 | 1.64% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,158,098.74 | 3.32% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,455,378.33 | 4.16% | 0 | \$0.00 | N |
| Total | | 118 | \$34,929,693.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YURK9 | FIRST CALIFORNIA FUNDING | 1 | \$365,690.00 | 14.13% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 7 | \$1,515,873.84 | 58.55% | 0 | \$0.00 | N |
| | | 1 | \$217,220.03 | 8.39% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | | PRESIDENTIAL BANK, FSB | 1 | \$310,400.00 | 11.99% | 0 | \$0.00 | N |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$179,698.78 | 6.94% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,588,882.65 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUSA0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$3,322,169.35 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$3,322,169.35 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUSB8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,941,985.02 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,941,985.02 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUSC6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$6,518,339.16 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$6,518,339.16 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUSD4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$12,645,533.72 | 100% | 0 | \$0.00 | N |
| Total | | | 46 | \$12,645,533.72 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUSE2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,187,413.91 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,187,413.91 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUSF9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,843,512.40 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,843,512.40 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUSG7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,043,153.39 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,043,153.39 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUSH5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,049,017.72 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,049,017.72 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUSJ1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,560,810.28 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,560,810.28 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUSL6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$17,014,095.34 | 100% | 0 | \$0.00 | N |
| Total | | | 67 | \$17,014,095.34 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YUSM4 | | | 67 | \$8,642,378.69 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | |
| Total | | | 67 | \$8,642,378.69 | 100% | 0 | \$0.00 | |
| 3138YUSN2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$2,987,727.98 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$2,987,727.98 | 100% | 0 | \$0.00 | |
| 3138YUSP7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,910,483.97 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$3,910,483.97 | 100% | 0 | \$0.00 | |
| 3138YUSQ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,181,653.65 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,181,653.65 | 100% | 0 | \$0.00 | |
| 3138YUSR3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,967,982.29 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$2,967,982.29 | 100% | 0 | \$0.00 | |
| 3138YUT92 | | EMBRACE HOME LOANS, INC. | 23 | \$6,675,838.43 | 56.38% | 0 | \$0.00 | N |
| | | ROCKLAND TRUST COMPANY | 14 | \$3,700,188.00 | 31.25% | 0 | \$0.00 | N |
| | | USAMERIBANK | 4 | \$1,464,400.00 | 12.37% | 0 | \$0.00 | N |
| Total | | | 41 | \$11,840,426.43 | 100% | 0 | \$0.00 | |
| 3138YUU25 | | JPMORGAN CHASE BANK, N.A. | 11 | \$2,199,593.64 | 87.41% | 0 | \$0.00 | N |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$316,767.26 | 12.59% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,516,360.90 | 100% | 0 | \$0.00 | |
| 3138YUU33 | | CORNERSTONE MORTGAGE, INC. | 1 | \$410,091.21 | 30.33% | 0 | \$0.00 | N |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$243,831.07 | 18.04% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$698,052.49 | 51.63% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,351,974.77 | 100% | 0 | \$0.00 | |
| 3138YUU41 | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$298,755.65 | 16.42% | 0 | \$0.00 | N |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$357,610.49 | 19.66% | 0 | \$0.00 | N |
| | | RPM MORTGAGE INC | 1 | \$337,625.07 | 18.56% | 0 | \$0.00 | N |
| | | SIMONICH CORPORATION | 1 | \$415,270.35 | 22.83% | 0 | \$0.00 | N |
| | | THE FEDERAL SAVINGS BANK | 1 | \$409,865.51 | 22.53% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,819,127.07 | 100% | 0 | \$0.00 | |
| 3138YUU58 | | DRAPER AND KRAMER MORTGAGE | 1 | \$208,168.83 | 7.33% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | CORP | | | | | |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$2,631,663.02 | 92.67% | 0 | \$0.00 |
| Total | | | 14 | \$2,839,831.85 | 100% | 0 | \$0.00 |
| 3138YUU66 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,109.91 | 1.49% | 0 | \$0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$307,536.10 | 1.1% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$234,465.01 | 0.84% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | \$544,790.47 | 1.96% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 1.49% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$416,371.94 | 1.5% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$375,837.33 | 1.35% | 0 | \$0.00 |
| | | EAGLEBANK., A CORPORATION | 1 | \$259,608.40 | 0.93% | 0 | \$0.00 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$380,924.65 | 1.37% | 0 | \$0.00 |
| | | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 1.49% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$774,582.67 | 2.78% | 0 | \$0.00 |
| | | GOOGAIN INC., | 1 | \$363,898.80 | 1.31% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$299,094.89 | 1.07% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 3 | \$1,161,834.23 | 4.17% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,499.69 | 0.93% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$623,114.37 | 2.24% | 0 | \$0.00 |
| | | HOME MORTGAGE ASSURED CORPORATION | 1 | \$414,610.56 | 1.49% | 0 | \$0.00 |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$180,212.01 | 0.65% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$345,478.87 | 1.24% | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.83% | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$298,539.32 | 1.07% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 52 | \$15,123,639.61 | 54.33% | 0 | \$0.00 |
| | | LEADER BANK, N.A., A CORPORATION | 1 | \$413,390.10 | 1.49% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$298,669.83 | 1.07% | 0 | \$0.00 |
| | | NEW FED MORTGAGE CORP. | 1 | \$248,747.26 | 0.89% | 0 | \$0.00 |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | ON Q FINANCIAL, INC. | 1 | \$415,713.98 | 1.49% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$276,462.15 | 0.99% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$214,000.00 | 0.77% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$299,094.89 | 1.07% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.75% | 0 | \$0.00 | N |
| | SANDY SPRING BANK | 1 | \$377,031.49 | 1.35% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$407,766.05 | 1.46% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 1 | \$248,866.84 | 0.89% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,741.91 | 1.49% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | N |
| Total | | 90 | \$27,836,144.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUU74 | AMERICAN FINANCING CORPORATION | 1 | \$321,489.92 | 2.98% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$299,125.72 | 2.77% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION | 1 | \$299,171.90 | 2.77% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$487,510.23 | 4.52% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,693.05 | 2.3% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$443,240.40 | 4.11% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$7,665,925.86 | 71.05% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$282,795.38 | 2.62% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,561.41 | 3.07% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$411,248.26 | 3.81% | 0 | \$0.00 | N |
| Total | | 39 | \$10,789,762.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUU82 | JPMORGAN CHASE BANK, N.A. | 9 | \$994,521.78 | 82.44% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$97,585.25 | 8.09% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | \$114,242.99 | 9.47% | 0 | \$0.00 | N |
| Total | | 11 | \$1,206,350.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUU90 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,037,241.55 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,037,241.55 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUUB5 | EMBRACE HOME LOANS, INC. | 14 | \$1,481,705.92 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,481,705.92 | 100% | 0 | \$0.00 | |
| 3138YUV24 | JPMORGAN CHASE BANK, N.A. | 4 | \$2,358,139.48 | 82.32% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$506,467.35 | 17.68% | 0 | \$0.00 | N |
| Total | | 5 | \$2,864,606.83 | 100% | 0 | \$0.00 | |
| 3138YUV32 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,447,792.92 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,447,792.92 | 100% | 0 | \$0.00 | |
| 3138YUV40 | JPMORGAN CHASE BANK, N.A. | 31 | \$5,068,515.55 | 100% | 0 | \$0.00 | N |
| Total | | 31 | \$5,068,515.55 | 100% | 0 | \$0.00 | |
| 3138YUV57 | JPMORGAN CHASE BANK, N.A. | 44 | \$4,309,330.42 | 100% | 0 | \$0.00 | N |
| Total | | 44 | \$4,309,330.42 | 100% | 0 | \$0.00 | |
| 3138YUV65 | JPMORGAN CHASE BANK, N.A. | 38 | \$3,732,002.49 | 100% | 0 | \$0.00 | N |
| Total | | 38 | \$3,732,002.49 | 100% | 0 | \$0.00 | |
| 3138YUV73 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,421,652.81 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,421,652.81 | 100% | 0 | \$0.00 | |
| 3138YUV81 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,998,487.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,998,487.00 | 100% | 0 | \$0.00 | |
| 3138YUV99 | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$209,458.33 | 3.37% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$5,595,069.62 | 89.95% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$415,924.39 | 6.68% | 0 | \$0.00 | N |
| Total | | 26 | \$6,220,452.34 | 100% | 0 | \$0.00 | |
| 3138YUVA6 | FIRST INTERNET BANK OF INDIANA | 1 | \$108,941.61 | 5.39% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$1,911,188.23 | 94.61% | 0 | \$0.00 | N |
| Total | | 17 | \$2,020,129.84 | 100% | 0 | \$0.00 | |
| 3138YUVB4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES | 1 | \$91,676.35 | 5.75% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$37,905.85 | 2.38% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,463,532.57 | 91.87% | 0 | \$0.00 | N |
| Total | | 19 | \$1,593,114.77 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUVC2 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$108,538.70 | 9.79% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$155,339.78 | 14.01% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$91,102.62 | 8.21% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$111,565.40 | 10.06% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$457,797.04 | 41.28% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$95,099.90 | 8.57% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,619.11 | 8.08% | 0 | \$0.00 | N |
| Total | | 9 | \$1,109,062.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVD0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,627.38 | 3.27% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$175,423.39 | 4.36% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$70,151.42 | 1.74% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$2,671,528.40 | 66.45% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 1 | \$244,308.41 | 6.08% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$190,950.00 | 4.75% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,033.07 | 3.66% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$133,562.94 | 3.32% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$99,603.40 | 2.48% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$156,285.69 | 3.89% | 0 | \$0.00 | N |
| Total | | 29 | \$4,020,474.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVE8 | JPMORGAN CHASE BANK, N.A. | 3 | \$823,087.02 | 78.99% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$218,894.10 | 21.01% | 0 | \$0.00 | N |
| Total | | 4 | \$1,041,981.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVF5 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$360,984.22 | 31.88% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,323.17 | 17.25% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$165,038.28 | 14.58% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 1 | \$181,765.73 | 16.05% | 0 | \$0.00 | N |
| | | 1 | \$229,045.99 | 20.24% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 6 | \$1,132,157.39 | 100% | 0 | \$0.00 | |
| 3138YUVG3 | | A+ MORTGAGE SERVICES, INC. | 1 | \$74,692.11 | 1.62% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 64 | \$4,376,255.82 | 95.04% | 0 | \$0.00 | N |
| | | MILEND, INC, A GEORGIA CORPORATION | 1 | \$74,460.52 | 1.62% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,261.90 | 1.72% | 0 | \$0.00 | N |
| Total | | | 67 | \$4,604,670.35 | 100% | 0 | \$0.00 | |
| 3138YUVH1 | | A & N MORTGAGE SERVICES, INC. | 1 | \$144,162.04 | 12.06% | 0 | \$0.00 | N |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$136,396.40 | 11.41% | 0 | \$0.00 | N |
| | | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$122,500.00 | 10.25% | 0 | \$0.00 | N |
| | | F & M BANK, A BANKING CORPORATION | 1 | \$115,986.72 | 9.7% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$300,000.00 | 25.1% | 0 | \$0.00 | N |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$131,417.65 | 10.99% | 0 | \$0.00 | N |
| | | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$120,000.00 | 10.04% | 0 | \$0.00 | N |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$124,941.52 | 10.45% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,195,404.33 | 100% | 0 | \$0.00 | |
| 3138YUVJ7 | | ALERUS FINANCIAL NA | 1 | \$97,078.96 | 3.37% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$99,988.23 | 3.48% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,564.09 | 3.56% | 0 | \$0.00 | N |
| | | AMERICANWEST BANK | 1 | \$89,221.65 | 3.1% | 0 | \$0.00 | N |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$106,000.00 | 3.68% | 0 | \$0.00 | N |
| | | EMC HOLDINGS LLC | 1 | \$109,534.46 | 3.81% | 0 | \$0.00 | N |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$99,568.16 | 3.46% | 0 | \$0.00 | N |
| | | GTL INVESTMENTS, INC., A MICHIGAN | 1 | \$88,825.41 | 3.09% | 0 | \$0.00 | N |
| | | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$99,572.49 | 3.46% | 0 | \$0.00 | N |
| | | HOWARD HANNA FINANCIAL SERVICES, | 1 | \$91,610.64 | 3.18% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,218,446.88 | 42.35% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 3.48% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$103,355.39 | 3.59% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$99,568.16 | 3.46% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. | 1 | \$93,697.76 | 3.26% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$86,400.00 | 3% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,000.00 | 3.13% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC. A CORPORATION | 1 | \$101,600.00 | 3.54% | 0 | \$0.00 | N |
| Total | | 29 | \$2,877,032.28 | 100% | 0 | \$0.00 | |
| 3138YUVK4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,676.06 | 3.53% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$148,051.49 | 3.18% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$4,237,378.88 | 90.94% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC. | 1 | \$109,434.83 | 2.35% | 0 | \$0.00 | N |
| Total | | 21 | \$4,659,541.26 | 100% | 0 | \$0.00 | |
| 3138YUVL2 | GROUP ONE MORTGAGE, INC. | 1 | \$122,626.06 | 8% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,163,251.86 | 75.92% | 0 | \$0.00 | N |
| | NJ LENDERS CORP. | 1 | \$119,502.33 | 7.8% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. | 1 | \$126,914.98 | 8.28% | 0 | \$0.00 | N |
| Total | | 10 | \$1,532,295.23 | 100% | 0 | \$0.00 | |
| 3138YUVM0 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,427,901.77 | 77.46% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP. | 1 | \$415,541.90 | 22.54% | 0 | \$0.00 | N |
| Total | | 7 | \$1,843,443.67 | 100% | 0 | \$0.00 | |
| 3138YUVN8 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$296,622.02 | 8.08% | 0 | \$0.00 | N |
| | BCB COMMUNITY BANK | 1 | \$255,244.50 | 6.95% | 0 | \$0.00 | N |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$250,540.76 | 6.82% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, | 1 | \$346,875.34 | 9.45% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,872,198.46 | 50.99% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$209,690.63 | 5.71% | 0 | \$0.00 | N |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$208,605.84 | 5.68% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$231,872.49 | 6.32% | 0 | \$0.00 | N |
| Total | | 17 | \$3,671,650.04 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUVP3 | | JPMORGAN CHASE BANK, N.A. | 12 | \$1,235,987.14 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,235,987.14 | 100% | 0 | \$0.00 | |
| 3138YUVQ1 | | A & N MORTGAGE SERVICES, INC. | 1 | \$209,662.23 | 0.84% | 0 | \$0.00 | N |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$271,552.91 | 1.09% | 0 | \$0.00 | N |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$58,850.34 | 0.24% | 0 | \$0.00 | N |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$298,236.15 | 1.2% | 0 | \$0.00 | N |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$305,507.81 | 1.23% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$299,517.46 | 1.2% | 0 | \$0.00 | N |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$348,771.37 | 1.4% | 0 | \$0.00 | N |
| | | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$356,601.02 | 1.43% | 0 | \$0.00 | N |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$318,234.83 | 1.28% | 0 | \$0.00 | N |
| | | BLUELEAF LENDING, LLC | 1 | \$348,797.28 | 1.4% | 0 | \$0.00 | N |
| | | BOFI FEDERAL BANK | 2 | \$544,900.80 | 2.18% | 0 | \$0.00 | N |
| | | BRAND MORTGAGE GROUP, | 1 | \$258,957.05 | 1.04% | 0 | \$0.00 | N |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$134,778.09 | 0.54% | 0 | \$0.00 | N |
| | | CB&T MORTGAGE, | 1 | \$298,924.33 | 1.2% | 0 | \$0.00 | N |
| | | CLEAR MOUNTAIN BANK | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$320,982.88 | 1.29% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD LP | 1 | \$354,370.44 | 1.42% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$285,447.22 | 1.14% | 0 | \$0.00 | N |
| | | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$296,540.00 | 1.19% | 0 | \$0.00 | N |
| | | DISCOVER HOME LOANS, INC. | 1 | \$209,654.82 | 0.84% | 0 | \$0.00 | N |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$111,716.06 | 0.45% | 0 | \$0.00 | N |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,729.62 | 1.21% | 0 | \$0.00 | N |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$499,652.76 | 2% | 0 | \$0.00 | N |
| | | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$277,402.17 | 1.11% | 0 | \$0.00 | N |
| | | FEARON FINANCIAL, LLC | 1 | \$398,504.15 | 1.6% | 0 | \$0.00 | N |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$174,057.70 | 0.7% | 0 | \$0.00 | N |
| | | | 1 | \$349,373.24 | 1.4% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,951.91 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,503.15 | 0.77% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION | 1 | \$415,536.17 | 1.67% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$224,226.81 | 0.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$646,919.44 | 2.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,429,927.11 | 5.73% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE | 1 | \$322,838.27 | 1.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 1 | \$291,388.27 | 1.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,494,449.75 | 5.99% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$231,418.98 | 0.93% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY | 1 | \$89,298.63 | 0.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$3,522,697.48 | 14.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$245,577.85 | 0.98% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$267,050.71 | 1.07% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$261,597.95 | 1.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$268,518.93 | 1.08% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$738,203.72 | 2.96% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$219,206.72 | 0.88% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$80,667.18 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION | 1 | \$276,035.59 | 1.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,675.67 | 0.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$576,319.92 | 2.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$297,893.62 | 1.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$382,735.91 | 1.53% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$287,495.10 | 1.15% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$274,517.90 | 1.1% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | REGENCY MORTGAGE CORP | 1 | \$207,627.53 | 0.83% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$297,908.55 | 1.19% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$363,745.73 | 1.46% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$84,888.33 | 0.34% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 1 | \$219,798.11 | 0.88% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 1 | \$219,630.49 | 0.88% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$345,568.51 | 1.39% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$349,819.39 | 1.4% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$378,666.06 | 1.52% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$243,099.75 | 0.97% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$164,722.87 | 0.66% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$274,538.12 | 1.1% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$207,611.57 | 0.83% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$309,410.03 | 1.25% | 0 | \$0.00 | N |
| Total | | 94 | \$24,939,410.51 | 100% | 0 | \$0.00 | |
| 3138YUVR9 | A & N MORTGAGE SERVICES, INC. | 2 | \$816,215.76 | 2.74% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,580.10 | 0.84% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$111,823.74 | 0.38% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$562,630.79 | 1.89% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$976,831.56 | 3.28% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$163,248.27 | 0.55% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C. | 1 | \$186,699.22 | 0.63% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$75,880.40 | 0.25% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., | 1 | \$391,551.83 | 1.31% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$315,644.82 | 1.06% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$261,690.46 | 0.88% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS | 1 | \$409,531.83 | 1.37% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | MORTGAGE GROUP, INC. | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$327,917.67 | 1.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$516,306.21 | 1.73% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$332,378.26 | 1.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$287,778.78 | 0.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$350,242.86 | 1.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$313,351.76 | 1.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,479.67 | 0.91% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,638.38 | 0.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,564.41 | 0.89% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$337,770.94 | 1.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$258,467.73 | 0.87% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$415,472.95 | 1.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$488,984.84 | 1.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$774,979.62 | 2.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,097,605.33 | 3.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,344,429.31 | 7.86% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$363,798.46 | 1.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$619,512.25 | 2.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$174,325.22 | 0.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$460,836.02 | 1.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,753.44 | 0.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,498,820.05 | 15.09% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$307,101.05 | 1.03% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$358,257.96 | 1.2% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$411,610.85 | 1.38% | 0 | \$0.00 |
| | M I FINANCIAL LLC | 1 | \$415,567.03 | 1.39% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$205,176.59 | 0.69% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | MLD MORTGAGE INC., | 1 | \$318,969.13 | 1.07% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC. | 3 | \$660,959.07 | 2.22% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC. | 1 | \$118,808.60 | 0.4% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$415,504.80 | 1.39% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP. | 1 | \$186,892.29 | 0.63% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK | 1 | \$415,375.94 | 1.39% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$223,148.27 | 0.75% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$823,658.80 | 2.76% | 0 | \$0.00 | N |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$249,580.10 | 0.84% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$264,554.91 | 0.89% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$368,782.00 | 1.24% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$1,158,683.59 | 3.89% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$400,842.40 | 1.34% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 2 | \$595,720.60 | 2% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP. | 1 | \$199,671.26 | 0.67% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$348,847.84 | 1.17% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$124,650.00 | 0.42% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$328,447.41 | 1.1% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$407,084.37 | 1.37% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$233,047.92 | 0.78% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$516,004.98 | 1.73% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$364,835.08 | 1.22% | 0 | \$0.00 | N |
| Total | | 102 | \$29,812,525.78 | 100% | 0 | \$0.00 | |
| 3138YUVS7 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$116,067.05 | 0.39% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$415,669.04 | 1.39% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$331,542.21 | 1.11% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. | 1 | \$309,479.33 | 1.03% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,553.23 | 0.89% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|--------|---|--------|---|
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$412,659.38 | 1.38% | 0 | \$0.00 | N |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$395,819.59 | 1.32% | 0 | \$0.00 | N |
| BARRINGTON BANK & TRUST COMPANY NA | 1 | \$398,739.14 | 1.33% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$220,437.06 | 0.74% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$415,627.27 | 1.39% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, | 1 | \$351,745.56 | 1.17% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., | 1 | \$381,330.32 | 1.27% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$326,246.91 | 1.09% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$968,111.91 | 3.23% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$329,469.21 | 1.1% | 0 | \$0.00 | N |
| EAGLEBANK, A CORPORATION | 2 | \$723,185.93 | 2.41% | 0 | \$0.00 | N |
| EMC HOLDINGS LLC | 1 | \$308,163.51 | 1.03% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$348,780.57 | 1.16% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$217,157.71 | 0.72% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$394,004.11 | 1.31% | 0 | \$0.00 | N |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$356,413.18 | 1.19% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 1 | \$306,434.37 | 1.02% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. | 3 | \$994,168.38 | 3.32% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., | 1 | \$399,064.18 | 1.33% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,344,770.99 | 4.49% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$690,635.01 | 2.3% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$385,615.11 | 1.29% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC | 1 | \$248,774.22 | 0.83% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$415,627.28 | 1.39% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$298,376.58 | 1% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A. | 15 | \$5,070,658.47 | 16.91% | 0 | \$0.00 | N |
| LEADER BANK, N.A. | 1 | \$309,989.62 | 1.03% | 0 | \$0.00 | N |
| LEADER BANK, NA | 1 | \$408,591.08 | 1.36% | 0 | \$0.00 | N |
| LUXURY MORTGAGE CORP. | 1 | \$389,330.74 | 1.3% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$726,793.00 | 2.42% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,487.32 | 1.16% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$279,549.63 | 0.93% | 0 | \$0.00 | N |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$389,288.58 | 1.3% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$319,462.53 | 1.07% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC, | 1 | \$278,560.92 | 0.93% | 0 | \$0.00 | N |
| NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION | 1 | \$415,597.39 | 1.39% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$415,713.98 | 1.39% | 0 | \$0.00 | N |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$359,382.23 | 1.2% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$415,685.55 | 1.39% | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,299.61 | 1.39% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$415,769.36 | 1.39% | 0 | \$0.00 | N |
| PERFORMANCE FINANCIAL INC | 1 | \$415,627.28 | 1.39% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$226,834.56 | 0.76% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$410,394.56 | 1.37% | 0 | \$0.00 | N |
| PINNACLE BANK | 1 | \$309,761.74 | 1.03% | 0 | \$0.00 | N |
| PULASKI BANK | 1 | \$391,488.91 | 1.31% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC. | 1 | \$408,620.95 | 1.36% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC. | 1 | \$334,425.12 | 1.12% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$306,116.98 | 1.02% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$414,659.88 | 1.38% | 0 | \$0.00 | N |
| THE PRIVATEBANK & TRUST COMPANY, | 1 | \$361,442.63 | 1.21% | 0 | \$0.00 | N |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$280,002.68 | 0.93% | 0 | \$0.00 | N |
| TUCKER MORTGAGE, LLC | 1 | \$163,248.27 | 0.54% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$362,925.79 | 1.21% | 0 | \$0.00 | N |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$386,224.39 | 1.29% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | CO., N.A. | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$394,350.73 | 1.32% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$372,768.83 | 1.19% | 0 | \$0.00 | N |
| Total | | 87 | \$29,983,050.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVT5 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,907.46 | 22.51% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$373,347.82 | 33.36% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$318,767.48 | 28.48% | 0 | \$0.00 | N |
| | WESTERN STATE BANK | 1 | \$175,224.58 | 15.65% | 0 | \$0.00 | N |
| Total | | 4 | \$1,119,247.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVU2 | AFFILIATED MORTGAGE COMPANY | 1 | \$350,000.00 | 3.06% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$416,268.96 | 3.64% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$687,468.96 | 6.01% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$187,000.00 | 1.64% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 2 | \$645,895.52 | 5.65% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$387,362.23 | 3.39% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$771,879.43 | 6.75% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,333.83 | 3.32% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL INC. | 1 | \$277,000.00 | 2.42% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. | 1 | \$320,000.00 | 2.8% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$416,284.41 | 3.64% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$3,812,239.84 | 33.34% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$375,000.00 | 3.28% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC. | 1 | \$416,253.26 | 3.64% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$787,359.84 | 6.89% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,268.96 | 3.64% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$230,000.00 | 2.01% | 0 | \$0.00 | N |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$273,929.58 | 2.4% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,992.00 | 2.48% | 0 | \$0.00 | N |
| Total | | 32 | \$11,434,536.82 | 100% | 0 | \$0.00 | |
| 3138YUVV0 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$274,058.48 | 1.94% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$314,671.44 | 2.23% | 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC. | 1 | \$416,371.94 | 2.94% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$393,156.95 | 2.78% | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$360,000.00 | 2.55% | 0 | \$0.00 | N |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$417,000.00 | 2.95% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$240,000.00 | 1.7% | 0 | \$0.00 | N |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$132,000.00 | 0.93% | 0 | \$0.00 | N |
| | CMC FUNDING, INC. | 1 | \$338,000.00 | 2.39% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.95% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$606,943.08 | 4.29% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$355,000.00 | 2.51% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$416,329.27 | 2.94% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$368,995.00 | 2.61% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. | 3 | \$990,583.11 | 7% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$304,519.99 | 2.15% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$416,371.94 | 2.94% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 2.94% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,172.74 | 1.11% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$782,940.94 | 5.54% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$330,000.00 | 2.33% | 0 | \$0.00 | N |
| | LEADER BANK, NA | 3 | \$808,200.00 | 5.71% | 0 | \$0.00 | N |
| | LEADER BANK, NA, A CORPORATION | 2 | \$833,357.96 | 5.89% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP. | 1 | \$158,478.54 | 1.12% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$349,200.00 | 2.47% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE FINANCIAL, INC. | 1 | \$315,000.00 | 2.23% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC | 1 | \$378,802.18 | 2.68% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC. | 1 | \$344,557.31 | 2.44% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$189,794.24 | 1.34% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$363,986.42 | 2.57% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 2 | \$593,072.92 | 4.19% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,000.00 | 2.29% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$247,110.49 | 1.75% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$788,965.09 | 5.6% | 0 | \$0.00 | N |
| Total | | 44 | \$14,141,983.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVW8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$414,287.84 | 1.4% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$712,438.90 | 2.41% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$412,306.33 | 1.4% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$229,475.00 | 0.78% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$399,342.50 | 1.35% | 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,359.50 | 1.41% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. | 1 | \$306,516.85 | 1.04% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$381,898.03 | 1.29% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC | 1 | \$231,000.00 | 0.78% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.74% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,799.90 | 1.32% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$336,628.34 | 1.14% | 0 | \$0.00 | N |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$412,687.90 | 1.4% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES INC. | 1 | \$334,465.32 | 1.13% | 0 | \$0.00 | N |
| | CMC FUNDING, INC. | 1 | \$386,335.89 | 1.31% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE | 1 | \$204,213.00 | 0.69% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$301,535.02 | 1.02% | 0 | \$0.00 | N |

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| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$800,954.80 | 2.71% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. | 1 | \$287,006.64 | 0.97% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$204,000.00 | 0.69% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION | 1 | \$270,464.27 | 0.92% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$343,879.43 | 1.16% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$298,986.05 | 1.01% | 0 | \$0.00 | N |
| | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES | 1 | \$403,321.44 | 1.36% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$388,332.46 | 1.31% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$406,315.57 | 1.38% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$772,727.75 | 2.62% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$377,224.78 | 1.28% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,266.35 | 1.4% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$343,334.73 | 1.16% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,328.17 | 1.35% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$334,437.34 | 1.13% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,749,577.41 | 5.92% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$413,334.10 | 1.4% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$9,753,082.41 | 33.01% | 0 | \$0.00 | N |
| | LEADER BANK, NA, A CORPORATION | 1 | \$203,000.00 | 0.69% | 0 | \$0.00 | N |
| | LEADER BANK, NA., A CORPORATION | 1 | \$369,829.71 | 1.25% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC. | 1 | \$329,457.57 | 1.11% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$213,000.00 | 0.72% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC | 1 | \$416,329.27 | 1.41% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$397,081.86 | 1.34% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$391,550.59 | 1.33% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$304,498.66 | 1.03% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$395,217.03 | 1.34% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 1 | \$416,329.27 | 1.41% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 1 | \$369,101.79 | 1.25% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$315,469.25 | 1.07% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$671,919.07 | 2.27% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$416,343.73 | 1.41% | 0 | \$0.00 | N |
| Total | | 84 | \$29,548,241.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVX6 | BLUELEAF LENDING LLC | 1 | \$71,151.83 | 0.76% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,774.82 | 1.83% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$229,597.25 | 2.47% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,775.36 | 0.87% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$7,812,775.58 | 83.88% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$104,359.24 | 1.12% | 0 | \$0.00 | N |
| | ODYSSEY FUNDING LLC | 1 | \$59,144.53 | 0.64% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$289,251.98 | 3.11% | 0 | \$0.00 | N |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$274,637.87 | 2.95% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 1.07% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,354.95 | 1.3% | 0 | \$0.00 | N |
| Total | | 51 | \$9,313,697.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVY4 | JPMORGAN CHASE BANK, N.A. | 25 | \$4,976,617.81 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$4,976,617.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVZ1 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$512,260.86 | 12.31% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$608,852.28 | 14.63% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$514,707.66 | 12.37% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$474,330.72 | 11.4% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,536,771.12 | 36.93% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$514,792.00 | 12.36% | 0 | \$0.00 | N |
| Total | | 8 | \$4,161,714.64 | 100% | 0 | \$0.00 | |
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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138YUW23 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$80,826.82 | 3.73% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$2,004,075.08 | 92.49% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$81,821.54 | 3.78% | 0 | \$0.00 | N |
| Total | | 30 | \$2,166,723.44 | 100% | 0 | \$0.00 | |
| 3138YUW31 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$210,622.86 | 2% | 0 | \$0.00 | N |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$375,236.75 | 3.56% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$258,981.58 | 2.46% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$9,689,376.46 | 91.98% | 0 | \$0.00 | N |
| Total | | 51 | \$10,534,217.65 | 100% | 0 | \$0.00 | |
| 3138YUW49 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,000.00 | 1.75% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$152,525.03 | 2.69% | 0 | \$0.00 | N |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$229,961.76 | 4.06% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$272,600.00 | 4.81% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$248,909.52 | 4.39% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$90,000.00 | 1.59% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,186,520.41 | 56.19% | 0 | \$0.00 | N |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$69,198.57 | 1.22% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$211,469.70 | 3.73% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 1 | \$96,020.31 | 1.69% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$168,911.50 | 2.98% | 0 | \$0.00 | N |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$94,000.00 | 1.66% | 0 | \$0.00 | N |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$362,828.08 | 6.4% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$300,072.09 | 5.29% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$89,048.81 | 1.55% | 0 | \$0.00 | N |
| Total | | 27 | \$5,671,065.78 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|---|
| 3138YUW56 | A & N MORTGAGE SERVICES, INC. | 1 | \$286,000.00 | 0.27% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$312,657.61 | 0.3% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$79,800.00 | 0.08% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$438,000.00 | 0.41% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL NA | 2 | \$640,000.00 | 0.61% | 0 | \$0.00 | N |
| | ALPINE BANK | 1 | \$193,162.24 | 0.18% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$220,600.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$214,080.86 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 4 | \$856,172.57 | 0.81% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$734,967.03 | 0.7% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$437,120.19 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$288,500.00 | 0.27% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$235,846.20 | 0.22% | 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$206,123.94 | 0.2% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$198,638.49 | 0.19% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$658,683.31 | 0.62% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$214,587.97 | 0.2% | 0 | \$0.00 | N |
| | BCB COMMUNITY BANK | 1 | \$75,671.80 | 0.07% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$251,610.54 | 0.24% | 0 | \$0.00 | N |
| | CA LENDING, INC. | 1 | \$313,255.05 | 0.3% | 0 | \$0.00 | N |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$680,237.17 | 0.64% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$374,373.33 | 0.35% | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$308,176.86 | 0.29% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | CAPITAL CENTER L.L.C. | 2 | \$612,000.00 | 0.58% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,035,204.50 | 0.98% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$203,900.00 | 0.19% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$225,024.05 | 0.21% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$413,225.84 | 0.39% | 0 | \$0.00 | N |
| | CIBM BANK | 2 | \$462,493.47 | 0.44% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$254,905.57 | 0.24% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$74,506.12 | 0.07% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$482,200.00 | 0.46% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$266,364.51 | 0.25% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$462,000.00 | 0.44% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | N |
| | EAGLEBANK, A CORPORATION | 1 | \$340,537.92 | 0.32% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$394,854.71 | 0.37% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$259,894.10 | 0.25% | 0 | \$0.00 | N |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,703.75 | 0.07% | 0 | \$0.00 | N |
| | GREENPATH LENDING LLC | 1 | \$245,897.78 | 0.23% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$417,190.60 | 0.4% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$64,964.91 | 0.06% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC | 1 | \$236,295.71 | 0.22% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$260,501.17 | 0.25% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,664.18 | 0.22% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0.23% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$415,199.25 | 0.39% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 294 | \$79,388,654.82 | 75.17% | 0 | \$0.00 | N |
| | | 1 | \$219,049.96 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | LEADER BANK, NA., A CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$243,766.01 | 0.23% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$392,857.01 | 0.37% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$215,076.58 | 0.2% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY | 1 | \$272,330.76 | 0.26% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$188,959.51 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,486.28 | 0.25% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$550,247.96 | 0.52% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$259,198.37 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK A STATE CHARTERED BANK | 1 | \$274,529.11 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$200,149.34 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$488,972.39 | 0.46% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$284,993.40 | 0.27% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,654.53 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 |
| | PRESIDENTIAL BANK,FSB | 1 | \$188,714.69 | 0.18% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$68,994.06 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$415,199.24 | 0.39% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$108,610.46 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$78,765.24 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$415,199.25 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$413,465.23 | 0.39% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$99,152.34 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | TOWNEBANK | 1 | \$303,709.19 | 0.29% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$178,447.74 | 0.17% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 2 | \$530,585.85 | 0.5% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$208,219.91 | 0.2% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$341,773.54 | 0.32% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$303,709.19 | 0.29% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 1 | \$187,600.00 | 0.18% | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$227,025.28 | 0.21% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$456,443.35 | 0.43% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$258,000.00 | 0.27% | 0 | \$0.00 | N |
| Total | | 405 | \$105,607,533.89 | 100% | 0 | \$0.00 | |
| 3138YUW64 | CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$226,868.83 | 5.58% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$394,357.70 | 9.71% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$3,240,898.77 | 79.77% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$200,817.74 | 4.94% | 0 | \$0.00 | N |
| Total | | 14 | \$4,062,943.04 | 100% | 0 | \$0.00 | |
| 3138YUW72 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 9.2% | 0 | \$0.00 | N |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$413,465.23 | 18.24% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$343,510.16 | 15.16% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$555,430.25 | 24.51% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. | 1 | \$199,845.51 | 8.82% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$545,833.60 | 24.07% | 0 | \$0.00 | N |
| Total | | 8 | \$2,266,584.75 | 100% | 0 | \$0.00 | |
| 3138YUW80 | A & N MORTGAGE SERVICES, INC. | 1 | \$122,872.13 | 0.89% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL NA | 1 | \$140,500.00 | 1.02% | 0 | \$0.00 | N |
| | | 2 | \$240,432.56 | 1.75% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$149,340.18 | 1.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$143,450.00 | 1.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$127,452.79 | 0.93% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$119,118.73 | 0.87% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$131,500.00 | 0.96% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$146,000.00 | 1.06% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$242,553.55 | 1.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$126,661.67 | 0.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$147,400.00 | 1.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$137,500.00 | 1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$134,417.02 | 0.98% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$144,000.00 | 1.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$142,382.47 | 1.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,871.43 | 0.89% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$140,664.88 | 1.02% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$142,500.00 | 1.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$115,750.00 | 0.84% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$270,188.05 | 1.96% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$125,000.00 | 0.91% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$149,364.66 | 1.09% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$144,380.11 | 1.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$117,698.91 | 0.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 59 | \$7,724,050.90 | 56.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$140,716.99 | 1.02% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$145,800.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$145,318.00 | 1.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$120,477.48 | 0.88% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$145,382.10 | 1.06% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$144,400.00 | 1.05% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,449.82 | 0.94% | 0 | \$0.00 | N |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$126,467.93 | 0.92% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 0.89% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$144,373.83 | 1.05% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$407,206.83 | 2.96% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$135,024.43 | 0.98% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 | N |
| Total | | 104 | \$13,756,067.45 | 100% | 0 | \$0.00 | |
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| 3138YUW98 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$118,371.88 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$148,000.00 | 0.64% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$291,391.57 | 1.27% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$130,456.72 | 0.57% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$112,038.16 | 0.49% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 164 | \$21,029,952.38 | 91.49% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$133,600.00 | 0.58% | 0 | \$0.00 | N |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$113,532.01 | 0.49% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$110,752.73 | 0.48% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$131,577.86 | 0.57% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 1 | \$148,778.91 | 0.65% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$126,636.66 | 0.55% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$137,414.70 | 0.6% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC. | 1 | \$114,800.00 | 0.5% | 0 | \$0.00 | N |
| Total | | 179 | \$22,987,303.58 | 100% | 0 | \$0.00 | |
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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138YUWA5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,305,749.48 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,305,749.48 | 100% | 0 | \$0.00 | |
| 3138YUWB3 | JPMORGAN CHASE BANK, N.A. | 64 | \$11,935,222.86 | 100% | 0 | \$0.00 | N |
| Total | | 64 | \$11,935,222.86 | 100% | 0 | \$0.00 | |
| 3138YUWC1 | JPMORGAN CHASE BANK, N.A. | 67 | \$10,797,460.53 | 98.57% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$156,117.87 | 1.43% | 0 | \$0.00 | N |
| Total | | 68 | \$10,953,578.40 | 100% | 0 | \$0.00 | |
| 3138YUWD9 | JPMORGAN CHASE BANK, N.A. | 30 | \$6,388,768.57 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$6,388,768.57 | 100% | 0 | \$0.00 | |
| 3138YUWE7 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,309,703.16 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,309,703.16 | 100% | 0 | \$0.00 | |
| 3138YUWF4 | JPMORGAN CHASE BANK, N.A. | 62 | \$4,353,542.16 | 100% | 0 | \$0.00 | N |
| Total | | 62 | \$4,353,542.16 | 100% | 0 | \$0.00 | |
| 3138YUWG2 | GSF MORTGAGE CORPORATION | 2 | \$137,696.97 | 4.72% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$2,779,341.40 | 95.28% | 0 | \$0.00 | N |
| Total | | 41 | \$2,917,038.37 | 100% | 0 | \$0.00 | |
| 3138YUWH0 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,376,541.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,376,541.00 | 100% | 0 | \$0.00 | |
| 3138YUWJ6 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.1% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$200,006.28 | 1.49% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$125,589.01 | 0.93% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$249,627.77 | 1.86% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$254,607.38 | 1.89% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$403,666.77 | 3% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$10,420,278.09 | 77.54% | 0 | \$0.00 | N |
| | LEADER BANK, NA, A CORPORATION | 1 | \$408,764.02 | 3.04% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$405,314.20 | 3.02% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$408,061.22 | 3.04% | 0 | \$0.00 | N |
| | WESTERN STATE BANK, A | 1 | \$145,606.01 | 1.09% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | CORPORATION | | | | | | |
| Total | | | 45 | \$13,438,520.75 | 100% | 0 | \$0.00 | |
| 3138YUWK3 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$593,499.85 | 2.64% | 0 | \$0.00 | N |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$132,579.12 | 0.59% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 83 | \$20,460,182.00 | 91.14% | 0 | \$0.00 | N |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$493,663.97 | 2.2% | 0 | \$0.00 | N |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$769,366.88 | 3.43% | 0 | \$0.00 | N |
| Total | | | 87 | \$22,449,291.82 | 100% | 0 | \$0.00 | |
| 3138YUWL1 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | N |
| | | A & N MORTGAGE SERVICES, INC. | 1 | \$237,297.63 | 0.22% | 0 | \$0.00 | N |
| | | A & N MORTGAGE SERVICES, INC., | 1 | \$340,873.45 | 0.32% | 0 | \$0.00 | N |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$361,800.00 | 0.34% | 0 | \$0.00 | N |
| | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$344,491.74 | 0.33% | 0 | \$0.00 | N |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$182,812.00 | 0.17% | 0 | \$0.00 | N |
| | | ALPINE BANK A COLORADO CORPORATION | 1 | \$235,153.06 | 0.22% | 0 | \$0.00 | N |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$337,500.00 | 0.32% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$327,000.00 | 0.31% | 0 | \$0.00 | N |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$183,169.76 | 0.17% | 0 | \$0.00 | N |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 2 | \$592,419.35 | 0.56% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$574,183.88 | 0.54% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$474,605.86 | 0.45% | 0 | \$0.00 | N |
| | | AMERICASH | 1 | \$308,088.09 | 0.29% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC | 1 | \$215,104.07 | 0.2% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | ANCHOR FUNDING, INC. | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,771.18 | 0.33% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$286,908.26 | 0.27% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$500,346.32 | 0.47% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 0.26% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$430,295.82 | 0.41% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC. | 1 | \$172,251.46 | 0.16% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$251,920.00 | 0.24% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$404,416.47 | 0.38% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$402,877.99 | 0.38% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$388,345.81 | 0.37% | 0 | \$0.00 | N |
| | CA LENDING, | 1 | \$354,374.17 | 0.34% | 0 | \$0.00 | N |
| | CA LENDING, INC. | 2 | \$724,446.48 | 0.68% | 0 | \$0.00 | N |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$385,857.54 | 0.36% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$187,828.98 | 0.18% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$152,971.10 | 0.14% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$552,000.00 | 0.52% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$220,950.00 | 0.21% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$243,983.78 | 0.23% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$169,957.38 | 0.16% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$196,216.88 | 0.19% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$166,164.85 | 0.16% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$213,000.00 | 0.2% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$339,499.11 | 0.32% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | EMC HOLDINGS LLC | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 | N |
| | FEDERATED LENDING CORPORATION | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$115,914.44 | 0.11% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,406.29 | 0.38% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK | 1 | \$231,110.29 | 0.22% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$322,500.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,153,950.06 | 1.09% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$571,418.32 | 0.54% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$642,252.43 | 0.61% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$396,165.50 | 0.37% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$177,500.00 | 0.17% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$306,747.43 | 0.29% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. | 3 | \$1,121,300.52 | 1.06% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,437,070.86 | 1.36% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$169,804.99 | 0.16% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$412,505.87 | 0.39% | 0 | \$0.00 | N |
| | HOME FUNDING CORPORATION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$369,557.00 | 0.35% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$415,000.00 | 0.39% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$265,633.52 | 0.25% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,650.00 | 0.29% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$579,000.00 | 0.55% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 207 | \$54,379,842.59 | 51.42% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$165,530.78 | 0.16% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,711.84 | 0.19% | 0 | \$0.00 | N |
| | KITSAP BANK | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 | N |
| | LEADER BANK, N.A. A CORPORATION | 1 | \$325,530.30 | 0.31% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| LEADER BANK, N.A., A CORPORATION | 1 | \$486,652.94 | 0.46% | 0 | \$0.00 | N |
| LEADER BANK, NA | 1 | \$414,000.00 | 0.39% | 0 | \$0.00 | N |
| LEADER BANK, NA., A CORPORATION | 1 | \$403,558.91 | 0.38% | 0 | \$0.00 | N |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$387,426.99 | 0.37% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$175,415.66 | 0.17% | 0 | \$0.00 | N |
| MEETINGHOUSE BANK | 1 | \$345,490.27 | 0.33% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$375,305.46 | 0.35% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$557,885.03 | 0.53% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,322.55 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE NETWORK INC. | 1 | \$205,392.06 | 0.19% | 0 | \$0.00 | N |
| MORTGAGE NETWORK, INC. | 1 | \$297,909.38 | 0.28% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$342,810.59 | 0.32% | 0 | \$0.00 | N |
| NEWBRIDGE BANK | 1 | \$301,874.06 | 0.29% | 0 | \$0.00 | N |
| NJ LENDERS CORP. | 3 | \$1,337,599.60 | 1.26% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$638,044.11 | 0.6% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 1 | \$169,110.45 | 0.16% | 0 | \$0.00 | N |
| OPES ADVISORS, INC. | 1 | \$539,221.96 | 0.51% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$220,332.27 | 0.21% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC | 2 | \$486,438.90 | 0.46% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.39% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$387,428.40 | 0.37% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$832,771.34 | 0.79% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$871,952.48 | 0.82% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB | 1 | \$195,434.24 | 0.18% | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$155,559.64 | 0.15% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$440,100.00 | 0.42% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | N |

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| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$155,341.54 | 0.15% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$215,501.18 | 0.2% | 0 | \$0.00 | N |
| | RMR FINANCIAL, LLC | 1 | \$444,858.11 | 0.42% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$207,574.21 | 0.2% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$543,216.19 | 0.51% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$291,579.28 | 0.28% | 0 | \$0.00 | N |
| | SANDY SPRING BANK | 1 | \$395,416.61 | 0.37% | 0 | \$0.00 | N |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$624,598.77 | 0.59% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 2 | \$624,250.00 | 0.59% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,200.00 | 0.35% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY | 1 | \$273,097.00 | 0.26% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$720,266.33 | 0.68% | 0 | \$0.00 | N |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$415,848.94 | 0.39% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$741,650.00 | 0.7% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$325,929.72 | 0.31% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$195,307.84 | 0.18% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. | 1 | \$243,027.30 | 0.23% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$211,210.84 | 0.2% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 2 | \$832,000.00 | 0.79% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$229,345.73 | 0.22% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$308,045.52 | 0.29% | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC. | 1 | \$321,525.63 | 0.3% | 0 | \$0.00 | N |
| | WALL FINANCIAL, INC. | 1 | \$244,738.92 | 0.23% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$690,106.43 | 0.65% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$444,705.00 | 0.42% | 0 | \$0.00 | N |
| | | 1 | \$406,400.41 | 0.38% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | WHITNEY BANK | 1 | \$416,385.58 | 0.39% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$267,000.00 | 0.25% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$394,418.08 | 0.37% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,500.04 | 0.33% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC. | 1 | \$212,669.05 | 0.2% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$355,500.00 | 0.34% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$342,000.00 | 0.39% | 0 | \$0.00 | N |
| Total | | 372 | \$105,764,370.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUWM9 | JPMORGAN CHASE BANK, N.A. | 32 | \$8,159,641.64 | 100% | 0 | \$0.00 | N |
| Total | | 32 | \$8,159,641.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUWN7 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$137,750.00 | 4.32% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. | 1 | \$124,869.15 | 3.92% | 0 | \$0.00 | N |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$145,500.00 | 4.56% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$146,775.00 | 4.6% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$2,633,106.03 | 82.6% | 0 | \$0.00 | N |
| Total | | 24 | \$3,188,000.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUWP2 | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$124,835.39 | 0.73% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 132 | \$16,929,865.71 | 98.54% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$126,650.00 | 0.73% | 0 | \$0.00 | N |
| Total | | 134 | \$17,181,351.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUWQ0 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,011,980.20 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,011,980.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUWR8 | AMERICAN FINANCING CORPORATION | 1 | \$389,503.72 | 21.79% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$735,500.00 | 41.15% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$270,000.00 | 15.11% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$392,217.73 | 21.95% | 0 | \$0.00 | N |
| Total | | 5 | \$1,787,221.45 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUWS6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,568.16 | 4.67% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 4.46% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$89,615.25 | 4.2% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$92,012.88 | 4.32% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$1,645,970.79 | 77.2% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$110,000.00 | 5.15% | 0 | \$0.00 | N |
| Total | | 21 | \$2,132,167.08 | 100% | 0 | \$0.00 | |
| 3138YUWT4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$90,796.87 | 1.28% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$95,156.91 | 1.34% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. | 1 | \$92,981.24 | 1.31% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$85,892.30 | 1.21% | 0 | \$0.00 | N |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$89,303.07 | 1.26% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 68 | \$6,464,880.19 | 90.9% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$93,861.00 | 1.32% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC. | 1 | \$98,817.42 | 1.38% | 0 | \$0.00 | N |
| Total | | 75 | \$7,111,689.00 | 100% | 0 | \$0.00 | |
| 3138YUWU1 | JPMORGAN CHASE BANK, N.A. | 23 | \$5,946,826.83 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$5,946,826.83 | 100% | 0 | \$0.00 | |
| 3138YUWV9 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,809,259.10 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$4,809,259.10 | 100% | 0 | \$0.00 | |
| 3138YUWW7 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 10.41% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,224,086.33 | 72.13% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 6.49% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$338,432.19 | 10.97% | 0 | \$0.00 | N |
| Total | | 13 | \$3,083,518.52 | 100% | 0 | \$0.00 | |
| 3138YUWX5 | | 1 | \$174,244.29 | 1.68% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FINANCING CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,000.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$152,000.00 | 1.46% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$173,248.61 | 1.67% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$331,000.00 | 3.19% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$170,057.24 | 1.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$165,795.35 | 1.6% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$158,650.00 | 1.53% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$161,500.00 | 1.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$154,317.36 | 1.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$174,000.00 | 1.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$172,845.33 | 1.67% | 0 | \$0.00 |
| | F&M BANK | 1 | \$173,059.42 | 1.67% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,798.26 | 1.56% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$149,945.33 | 1.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$151,356.71 | 1.46% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CHARTERED BANK | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$6,154,379.01 | 59.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,116.63 | 1.45% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$151,356.71 | 1.46% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$162,000.00 | 1.56% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$164,592.87 | 1.59% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$154,800.00 | 1.49% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$171,272.07 | 1.65% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$157,500.00 | 1.52% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$154,500.00 | 1.46% | 0 | \$0.00 |
| Total | | 64 | \$10,376,335.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUWY3 | ALERUS FINANCIAL NA | 1 | \$166,307.42 | 1.63% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$163,629.27 | 1.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | JPMORGAN CHASE BANK, N.A. | 60 | \$9,562,658.24 | 93.56% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$162,629.61 | 1.59% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,318.53 | 1.62% | 0 | \$0.00 | N |
| Total | | 64 | \$10,220,543.07 | 100% | 0 | \$0.00 | |
| 3138YUWZ0 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,308,318.09 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,308,318.09 | 100% | 0 | \$0.00 | |
| 3138YUX55 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$3,195,386.15 | 100% | 0 | \$0.00 | N |
| Total | | 33 | \$3,195,386.15 | 100% | 0 | \$0.00 | |
| 3138YUX63 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,150,762.63 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,150,762.63 | 100% | 0 | \$0.00 | |
| 3138YUX71 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,369,179.51 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$2,369,179.51 | 100% | 0 | \$0.00 | |
| 3138YUX89 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,037,879.60 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,037,879.60 | 100% | 0 | \$0.00 | |
| 3138YUX97 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$3,629,976.39 | 100% | 0 | \$0.00 | N |
| Total | | 51 | \$3,629,976.39 | 100% | 0 | \$0.00 | |
| 3138YUXA4 | JPMORGAN CHASE BANK, N.A. | 41 | \$3,173,589.95 | 97.43% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$83,770.98 | 2.57% | 0 | \$0.00 | N |
| Total | | 42 | \$3,257,360.93 | 100% | 0 | \$0.00 | |
| 3138YUXB2 | JPMORGAN CHASE BANK, N.A. | 151 | \$10,960,559.19 | 100% | 0 | \$0.00 | N |
| Total | | 151 | \$10,960,559.19 | 100% | 0 | \$0.00 | |
| 3138YUXC0 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,662,083.86 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,662,083.86 | 100% | 0 | \$0.00 | |
| 3138YUXD8 | JPMORGAN CHASE BANK, N.A. | 134 | \$16,879,343.68 | 99.19% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$137,500.00 | 0.81% | 0 | \$0.00 | N |
| Total | | 135 | \$17,016,843.68 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| 3138YUXE6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$299,215.98 | 1.63% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$497,732.54 | 2.72% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 78 | \$17,506,622.47 | 95.65% | 0 | \$0.00 | N |
| Total | | 80 | \$18,303,570.99 | 100% | 0 | \$0.00 | |
| 3138YUXF3 | JPMORGAN CHASE BANK, N.A. | 51 | \$4,761,861.00 | 100% | 0 | \$0.00 | N |
| Total | | 51 | \$4,761,861.00 | 100% | 0 | \$0.00 | |
| 3138YUXG1 | JPMORGAN CHASE BANK, N.A. | 129 | \$12,509,826.92 | 100% | 0 | \$0.00 | N |
| Total | | 129 | \$12,509,826.92 | 100% | 0 | \$0.00 | |
| 3138YUXH9 | JPMORGAN CHASE BANK, N.A. | 43 | \$6,956,265.13 | 100% | 0 | \$0.00 | N |
| Total | | 43 | \$6,956,265.13 | 100% | 0 | \$0.00 | |
| 3138YUXP1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,253,579.94 | 69.88% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,582.17 | 16.14% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$250,630.22 | 13.98% | 0 | \$0.00 | N |
| Total | | 7 | \$1,793,792.33 | 100% | 0 | \$0.00 | |
| 3138YUXQ9 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,274,818.07 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,274,818.07 | 100% | 0 | \$0.00 | |
| 3138YUYA3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,223,325.26 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$1,223,325.26 | 100% | 0 | \$0.00 | |
| 3138YUYB1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,632,800.00 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,632,800.00 | 100% | 0 | \$0.00 | |
| 3138YUYC9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$6,655,851.90 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$6,655,851.90 | 100% | 0 | \$0.00 | |
| 3138YUYH8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,775,165.12 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$4,775,165.12 | 100% | 0 | \$0.00 | |
| 3138YUYJ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,323,700.00 | 100% | 0 | \$0.00 | N |
| Total | | 27 | \$7,323,700.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138YUZ20 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,863.52 | 10.24% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$971,486.00 | 89.76% | 0 | \$0.00 | N |
| Total | | 11 | \$1,082,349.52 | 100% | 0 | \$0.00 | |
| 3138YUZ38 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,370,294.00 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,370,294.00 | 100% | 0 | \$0.00 | |
| 3138YUZ46 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$6,312,147.00 | 100% | 0 | \$0.00 | N |
| Total | | 28 | \$6,312,147.00 | 100% | 0 | \$0.00 | |
| 3138YUZ53 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$4,480,369.95 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$4,480,369.95 | 100% | 0 | \$0.00 | |
| 3138YUZ61 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 58 | \$16,105,496.00 | 100% | 0 | \$0.00 | N |
| Total | | 58 | \$16,105,496.00 | 100% | 0 | \$0.00 | |
| 3138YUZ79 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,257,944.00 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$6,257,944.00 | 100% | 0 | \$0.00 | |
| 3138YUZ87 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,353,861.46 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,353,861.46 | 100% | 0 | \$0.00 | |
| 3138YUZ95 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$16,524,356.00 | 100% | 0 | \$0.00 | N |
| Total | | 54 | \$16,524,356.00 | 100% | 0 | \$0.00 | |
| 3138YUZN4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,126,480.85 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,126,480.85 | 100% | 0 | \$0.00 | |
| 3138YUZP9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44 | \$13,292,057.00 | 100% | 0 | \$0.00 | N |
| Total | | 44 | \$13,292,057.00 | 100% | 0 | \$0.00 | |
| 3138YUZQ7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,847,585.00 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$5,847,585.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138YUZR5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,742,250.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,742,250.00 | 100% | 0 | \$0.00 | |
| 3138YUZS3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49 | \$15,053,443.94 | 100% | 0 | \$0.00 | N |
| Total | | 49 | \$15,053,443.94 | 100% | 0 | \$0.00 | |
| 3138YUZT1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$13,292,539.88 | 100% | 0 | \$0.00 | N |
| Total | | 50 | \$13,292,539.88 | 100% | 0 | \$0.00 | |
| 3138YUZV6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,260,949.36 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,260,949.36 | 100% | 0 | \$0.00 | |
| 3138YUZW4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$11,114,166.00 | 100% | 0 | \$0.00 | N |
| Total | | 41 | \$11,114,166.00 | 100% | 0 | \$0.00 | |
| 3138YUZY0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36 | \$11,103,038.99 | 100% | 0 | \$0.00 | N |
| Total | | 36 | \$11,103,038.99 | 100% | 0 | \$0.00 | |
| 3138YUZZ7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$9,524,705.00 | 100% | 0 | \$0.00 | N |
| Total | | 41 | \$9,524,705.00 | 100% | 0 | \$0.00 | |
| 3138YV4N6 | STATE FARM BANK, F.S.B. | 9 | \$1,088,242.72 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,088,242.72 | 100% | 0 | \$0.00 | |
| 3138YV4P1 | STATE FARM BANK, F.S.B. | 14 | \$1,135,419.30 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,135,419.30 | 100% | 0 | \$0.00 | |
| 3138YV4Q9 | STATE FARM BANK, F.S.B. | 17 | \$1,005,009.66 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,005,009.66 | 100% | 0 | \$0.00 | |
| 3138YV4R7 | STATE FARM BANK, F.S.B. | 58 | \$3,453,855.23 | 100% | 0 | \$0.00 | N |
| Total | | 58 | \$3,453,855.23 | 100% | 0 | \$0.00 | |
| 3138YV4S5 | STATE FARM BANK, F.S.B. | 12 | \$1,175,493.66 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,175,493.66 | 100% | 0 | \$0.00 | |
| 3138YV4T3 | ADVISORS CAPITAL INCORPORATED A MICHIGAN | 1 | \$128,250.00 | 2.34% | 0 | \$0.00 | N |

| | CORPORATION | | | | | | |
|--|--|---|----------------|--------|---|--------|---|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,890.00 | 2.4% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE INC | 1 | \$132,000.00 | 2.4% | 0 | \$0.00 | N |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$140,710.51 | 2.56% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$131,868.07 | 2.4% | 0 | \$0.00 | N |
| | BAYOU CITY MORTGAGE | 1 | \$145,000.00 | 2.64% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$137,402.69 | 2.5% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INCORPORATED | 1 | \$125,744.19 | 2.29% | 0 | \$0.00 | N |
| | FIRST NBC BANK A CORPORATION | 1 | \$146,997.19 | 2.68% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$148,000.00 | 2.7% | 0 | \$0.00 | N |
| | FOCUS BANK | 1 | \$127,775.00 | 2.33% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,259,684.25 | 22.95% | 0 | \$0.00 | N |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$131,000.00 | 2.39% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 2.37% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1 | \$135,816.80 | 2.47% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$142,303.68 | 2.59% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$138,184.36 | 2.52% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$133,000.00 | 2.42% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$136,000.00 | 2.48% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 | N |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$125,520.00 | 2.29% | 0 | \$0.00 | N |
| | RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$129,425.43 | 2.36% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$147,100.00 | 2.68% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,472.00 | 2.39% | 0 | \$0.00 | N |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$131,120.00 | 2.39% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 2 | \$273,868.07 | 4.99% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$137,750.00 | 2.51% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | TRUST COMPANY BANK | 1 | \$144,000.00 | 2.62% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$139,024.87 | 2.53% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE INC. | 1 | \$145,321.00 | 2.65% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$133,700.00 | 2.43% | 0 | \$0.00 | N |
| Total | | 40 | \$5,489,928.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV4U0 | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$63,678.57 | 5.34% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE CORP | 1 | \$69,332.64 | 5.81% | 0 | \$0.00 | N |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$30,727.53 | 2.58% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$114,480.00 | 9.6% | 0 | \$0.00 | N |
| | CASON HOME LOANS | 1 | \$58,730.97 | 4.93% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$76,709.83 | 6.43% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$138,187.56 | 11.59% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$63,849.41 | 5.35% | 0 | \$0.00 | N |
| | MID PENN BANK | 1 | \$83,899.07 | 7.04% | 0 | \$0.00 | N |
| | NETWORK FUNDING LP | 1 | \$37,908.50 | 3.18% | 0 | \$0.00 | N |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$78,889.56 | 6.62% | 0 | \$0.00 | N |
| | NTFN INC | 1 | \$68,920.85 | 5.78% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$66,203.85 | 5.55% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$72,503.98 | 6.08% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE | 1 | \$36,665.52 | 3.07% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$47,943.65 | 4.02% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,802.34 | 7.03% | 0 | \$0.00 | N |
| Total | | 21 | \$1,192,433.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV4V8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$228,549.52 | 0.35% | 0 | \$0.00 | N |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$409,500.00 | 0.63% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$246,651.98 | 0.38% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$456,400.00 | 0.7% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$313,405.00 | 0.48% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,499.07 | 0.31% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$161,756.00 | 0.25% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,849,777.01 | 2.85% | 0 | \$0.00 | N |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$309,885.00 | 0.48% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$554,961.76 | 0.85% | 0 | \$0.00 | N |
| AVENUE BANK | 1 | \$185,250.00 | 0.29% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$631,308.00 | 0.97% | 0 | \$0.00 | N |
| BEST LOAN CHOICE, INC | 1 | \$268,189.00 | 0.41% | 0 | \$0.00 | N |
| BESTWAY MORTGAGE CORP | 1 | \$259,200.00 | 0.4% | 0 | \$0.00 | N |
| BUD WEBER MORTGAGES, LLC | 1 | \$266,000.00 | 0.41% | 0 | \$0.00 | N |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$267,596.35 | 0.41% | 0 | \$0.00 | N |
| CAPITAL MORTGAGE SERVICES | 1 | \$416,500.00 | 0.64% | 0 | \$0.00 | N |
| CASON HOME LOANS | 1 | \$299,250.00 | 0.46% | 0 | \$0.00 | N |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$573,451.38 | 0.88% | 0 | \$0.00 | N |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$287,902.80 | 0.44% | 0 | \$0.00 | N |
| CENTRAL COAST LENDING INC | 4 | \$1,205,150.00 | 1.86% | 0 | \$0.00 | N |
| CLARK COUNTY CREDIT UNION | 1 | \$319,549.12 | 0.49% | 0 | \$0.00 | N |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$164,751.49 | 0.25% | 0 | \$0.00 | N |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$179,200.00 | 0.28% | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$580,912.48 | 0.89% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$177,632.06 | 0.27% | 0 | \$0.00 | N |
| | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | N |

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|--|----|-----------------|-------|---|--------------|---|
| COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION | | | | | | |
| CORNERSTONE MORTGAGE | 2 | \$505,000.00 | 0.78% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE INC | 2 | \$459,673.11 | 0.71% | 0 | \$0.00 | N |
| EAGLEBANK A CORPORATION | 1 | \$600,338.27 | 0.92% | 0 | \$0.00 | N |
| ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,800.00 | 0.24% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$227,218.52 | 0.35% | 0 | \$0.00 | N |
| F & M BANK A BANKING CORPORATION | 1 | \$184,000.00 | 0.28% | 0 | \$0.00 | N |
| FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$154,850.00 | 0.24% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$263,240.83 | 0.41% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE INCORPORATED | 1 | \$221,424.51 | 0.34% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANKNA | 1 | \$393,600.00 | 0.61% | 0 | \$0.00 | N |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$193,500.00 | 0.3% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$732,550.00 | 1.13% | 0 | \$0.00 | N |
| FIRST VOLUNTEER BANK | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$266,000.00 | 0.41% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 71 | \$19,666,624.22 | 30.3% | 0 | \$0.00 | N |
| GARVENS MORTGAGE GROUP LLC | 2 | \$401,668.88 | 0.62% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE INCORPORATED | 1 | \$226,431.00 | 0.35% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$256,500.00 | 0.4% | 1 | \$256,122.12 | N |
| HERITAGE BANK | 1 | \$333,000.00 | 0.51% | 0 | \$0.00 | N |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION | 1 | \$164,751.49 | 0.25% | 0 | \$0.00 | N |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.27% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$275,020.58 | 0.42% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | HOME MORTGAGE NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | HOME SAVINGS BANK | 1 | \$156,513.91 | 0.24% | 0 | \$0.00 | N |
| | HOME&LOANFINDERS.COM | 3 | \$1,388,092.51 | 2.14% | 0 | \$0.00 | N |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$300,403.89 | 0.46% | 0 | \$0.00 | N |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$164,182.34 | 0.25% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$311,160.96 | 0.48% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$460,550.00 | 0.71% | 0 | \$0.00 | N |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | N |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$370,500.00 | 0.57% | 0 | \$0.00 | N |
| | JD BANK | 1 | \$207,500.00 | 0.32% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$205,772.66 | 0.32% | 0 | \$0.00 | N |
| | JUST MORTGAGES, INC. | 2 | \$648,000.00 | 1% | 0 | \$0.00 | N |
| | KITSAP BANK A WASHINGTON CORPORATION | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | N |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$290,700.00 | 0.45% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$251,403.16 | 0.39% | 0 | \$0.00 | N |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$370,500.00 | 0.57% | 0 | \$0.00 | N |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$569,150.00 | 0.88% | 0 | \$0.00 | N |
| | MID PENN BANK | 1 | \$185,800.00 | 0.29% | 0 | \$0.00 | N |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$308,750.00 | 0.48% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | N |
| | MONUMENT BANK A CORPORATION | 1 | \$210,400.00 | 0.32% | 0 | \$0.00 | N |
| | | 1 | \$486,797.60 | 0.75% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$519,314.97 | 0.8% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$287,400.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$238,523.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$303,292.51 | 0.47% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$135,295.92 | 0.21% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$374,810.00 | 0.58% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,726.00 | 0.31% | 0 | \$0.00 |
| | NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING | 1 | \$328,500.00 | 0.51% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$289,600.45 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$498,619.83 | 0.77% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$193,100.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$366,910.00 | 0.57% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$325,800.00 | 0.5% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$274,075.00 | 0.42% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$478,239.87 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$157,262.78 | 0.24% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$443,680.37 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$676,395.54 | 1.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$299,250.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SANBORN MORTGAGE CORPORATION | | | | | |
| | SECURITY HOME MORTGAGE LLC | 2 | \$437,900.00 | 0.67% | 0 | \$0.00 |
| | SERVISFIRST BANK CORPORATION | 1 | \$231,200.00 | 0.36% | 0 | \$0.00 |
| | SOUTH POINT BANK AN ALABAMA CHARTERED BANK | 1 | \$194,750.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$232,220.00 | 0.36% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 2 | \$342,625.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$508,282.82 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 4 | \$1,231,060.00 | 1.9% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$269,628.01 | 0.42% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$181,600.00 | 0.28% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC. | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$231,200.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 2 | \$692,250.00 | 1.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$174,503.00 | 0.27% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$448,250.00 | 0.69% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INCORPORATED A CORPORATION | 2 | \$727,483.29 | 1.12% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$207,950.00 | 0.32% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$415,200.00 | 0.64% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$152,600.00 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$352,750.00 | 0.54% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$385,550.00 | 0.59% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$177,402.00 | 0.27% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$368,000.00 | 0.57% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$226,500.00 | 0.35% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$217,680.00 | 0.34% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$378,453.66 | 0.58% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$420,250.00 | 0.63% | 0 | \$0.00 |
| Total | | 244 | \$64,910,180.48 | 100% | 1 | \$256,122.12 |

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|-----------|---|---|----------------|-------|---|--------|---|
| 3138YV4W6 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$184,700.00 | 0.53% | 0 | \$0.00 | N |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$202,300.00 | 0.58% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$286,768.00 | 0.82% | 0 | \$0.00 | N |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$192,500.00 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN BANK OF HUNTSVILLLE | 1 | \$98,211.01 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$468,546.36 | 1.35% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$907,000.00 | 2.6% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SOURCE | 1 | \$106,600.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$209,700.00 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$203,000.00 | 0.58% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$395,000.00 | 1.13% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$2,086,051.68 | 5.99% | 0 | \$0.00 | N |
| | AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$98,563.82 | 0.28% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$162,585.51 | 0.47% | 0 | \$0.00 | N |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | N |
| | AVENUE BANK | 1 | \$261,500.00 | 0.75% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$239,200.00 | 0.69% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | N |
| | BANK SOUTH MORTGAGE COMPANY LLC | 2 | \$361,540.00 | 1.04% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$152,800.00 | 0.44% | 0 | \$0.00 | N |
| | BANKVISTA | 1 | \$186,800.00 | 0.54% | 0 | \$0.00 | N |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$187,570.14 | 0.54% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$331,000.00 | 0.95% | 0 | \$0.00 | N |
| | | 1 | \$213,200.00 | 0.61% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | BNC NATIONAL BANK A NATIONAL BANKING CORPORATION | | | | | |
| | BNC NATIONAL BANKING ASSOCIATION | 2 | \$628,000.00 | 1.8% | 0 | \$0.00 |
| | CANYON RIVER MORTGAGE LLC | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$319,366.00 | 0.92% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$287,726.72 | 0.83% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$227,000.00 | 0.65% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$208,150.00 | 0.6% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$102,550.72 | 0.29% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$87,616.15 | 0.25% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$296,000.00 | 0.85% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$107,528.91 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$252,727.78 | 0.73% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$154,400.00 | 0.44% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$243,500.00 | 0.7% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP LLC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$360,000.00 | 1.03% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$103,546.36 | 0.3% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$408,000.00 | 1.17% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$415,162.77 | 1.19% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$320,000.00 | 0.92% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$232,000.00 | 0.67% | 0 | \$0.00 |
| | | 22 | \$4,285,924.81 | 12.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$490,600.00 | 1.41% | 0 | \$0.00 |
| | GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$89,500.00 | 0.26% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$115,240.03 | 0.33% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$374,359.92 | 1.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INCORPORATED | 1 | \$211,075.27 | 0.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,050,478.26 | 3.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$207,600.00 | 0.6% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$343,962.52 | 0.99% | 0 | \$0.00 |
| | KIMCENTRAL CREDIT UNION | 1 | \$266,350.00 | 0.76% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$286,300.04 | 0.82% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$199,000.00 | 0.57% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | \$912,000.00 | 2.62% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,250.00 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.88% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$381,329.39 | 1.09% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$425,500.00 | 1.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$694,000.00 | 1.99% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | PARAGON HOME LOANS INC | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 | N |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$279,500.00 | 0.8% | 0 | \$0.00 | N |
| | PINNACLE BANK | 4 | \$540,051.00 | 1.55% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$474,151.73 | 1.36% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$120,372.64 | 0.35% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$205,600.00 | 0.59% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$288,667.00 | 0.83% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION | 1 | \$412,000.00 | 1.18% | 0 | \$0.00 | N |
| | ROCHESTER HOME EQUITY INCORPORATED | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | N |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$560,000.00 | 1.61% | 0 | \$0.00 | N |
| | SECURITY HOME MORTRGAGE LLC | 1 | \$313,100.00 | 0.9% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$166,200.00 | 0.48% | 0 | \$0.00 | N |
| | SOUND CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | N |
| | SOUTH LOUISIANA BANK | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N |
| | SRP FEDERAL CREDIT UNION | 4 | \$796,372.45 | 2.29% | 0 | \$0.00 | N |
| | STARION FINANCIAL A CORPORATION | 1 | \$365,000.00 | 1.05% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$365,200.00 | 1.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$876,000.00 | 2.51% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$107,047.15 | 0.31% | 0 | \$0.00 | N |
| | THE FIRST A NATIONAL BANKING | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | N |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$231,000.00 | 0.66% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$98,070.35 | 0.28% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$235,000.00 | 0.67% | 0 | \$0.00 | N |
| | UARK FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | N |
| | VIP MORTGAGE INCORPORATED | 1 | \$196,000.00 | 0.56% | 0 | \$0.00 | N |
| | WATKINS MORTGAGE | 1 | \$309,000.00 | 0.89% | 0 | \$0.00 | N |
| | WESTERN STATE BANK A CORPORATION | 2 | \$393,917.74 | 1.13% | 0 | \$0.00 | N |
| | | 1 | \$396,000.00 | 1.19% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | | |
| Total | | | 167 | \$34,831,832.23 | 100% | 0 | \$0.00 | |
| 3138YV4X4 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$126,000.00 | 0.53% | 0 | \$0.00 | N |
| | | ACCESS CAPITAL FINDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.76% | 0 | \$0.00 | N |
| | | ACOPIA LLC A CORPORATION | 1 | \$268,857.32 | 1.13% | 0 | \$0.00 | N |
| | | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$211,000.00 | 0.89% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION | 1 | \$179,736.10 | 0.76% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$270,004.82 | 1.14% | 0 | \$0.00 | N |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$121,500.00 | 0.51% | 0 | \$0.00 | N |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.52% | 0 | \$0.00 | N |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$423,857.86 | 1.79% | 0 | \$0.00 | N |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$709,983.88 | 2.99% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$960,294.61 | 4.05% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$861,500.00 | 3.63% | 0 | \$0.00 | N |
| | | ASSURANCE FINANCIAL GROUP LLC | 3 | \$636,048.88 | 2.68% | 0 | \$0.00 | N |
| | | AVB BANK | 1 | \$415,217.28 | 1.75% | 0 | \$0.00 | N |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$122,500.00 | 0.52% | 0 | \$0.00 | N |
| | | CASON HOME LOANS | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 | N |
| | | CATALYST LENDING INCORPORATED A COLORADO CORPORATION | 1 | \$360,000.00 | 1.52% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$336,000.00 | 1.42% | 0 | \$0.00 | N |
| | | CLARK COUNTY CREDIT UNION | 1 | \$272,000.00 | 1.15% | 0 | \$0.00 | N |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$129,600.00 | 0.55% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$219,000.00 | 0.92% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 2 | \$306,527.22 | 1.29% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$275,000.00 | 1.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,358.74 | 0.63% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$166,000.00 | 0.7% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$146,371.56 | 0.62% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$211,500.00 | 0.89% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$145,800.00 | 0.61% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$116,726.89 | 0.49% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$408,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$219,461.52 | 0.93% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC COLORADO CORPORATION | 2 | \$365,000.00 | 1.54% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$112,014.19 | 0.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$4,615,937.00 | 19.46% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$113,512.64 | 0.48% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$123,066.25 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$460,000.00 | 1.94% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$346,527.21 | 1.46% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 |
| | LENDERFI INCORPORATED A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 1.15% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$111,521.19 | 0.47% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$123,862.80 | 0.52% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$283,769.26 | 1.2% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$497,300.00 | 2.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$234,000.00 | 0.99% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|---|
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 1.16% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$179,200.00 | 0.76% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE | 1 | \$336,057.15 | 1.42% | 0 | \$0.00 | N |
| NETWORK FUNDING LP | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | N |
| PINNACLE BANK | 1 | \$344,000.00 | 1.45% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$481,400.00 | 2.03% | 0 | \$0.00 | N |
| REEVES MORTGAGE | 1 | \$149,100.00 | 0.63% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$516,400.00 | 2.18% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION | 1 | \$282,000.00 | 1.19% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 3 | \$384,000.00 | 1.62% | 0 | \$0.00 | N |
| SOUTHERN STATES BANK | 1 | \$298,775.00 | 1.26% | 0 | \$0.00 | N |
| STONEBRIDGE HOME LOANS | 2 | \$327,000.00 | 1.38% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$209,200.00 | 0.88% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$211,000.00 | 0.89% | 0 | \$0.00 | N |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$195,000.00 | 0.82% | 0 | \$0.00 | N |
| THE COWBOY BANK OF TEXAS | 1 | \$167,700.00 | 0.71% | 0 | \$0.00 | N |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$138,000.00 | 0.58% | 0 | \$0.00 | N |
| THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$165,887.77 | 0.7% | 0 | \$0.00 | N |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$236,750.00 | 1% | 0 | \$0.00 | N |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | N |
| UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$119,486.99 | 0.5% | 0 | \$0.00 | N |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$115,996.91 | 0.49% | 0 | \$0.00 | N |
| US MORTGAGELINE | 1 | \$312,000.00 | 1.32% | 0 | \$0.00 | N |
| VIP MORTGAGE INC | 1 | \$250,000.00 | 1.05% | 0 | \$0.00 | N |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$133,925.00 | 0.5% | 0 | \$0.00 | N |

| Total | | | 110 | \$23,724,636.04 | 100% | 0 | \$0.00 | |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|--|
| 3138YV4Y2 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$280,000.00 | 2.29% | 0 | \$0.00 | N | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$305,851.61 | 2.5% | 0 | \$0.00 | N | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$179,000.00 | 1.46% | 0 | \$0.00 | N | |
| | AMERISERV FINANCIAL BANK | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | N | |
| | AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$220,504.46 | 1.8% | 0 | \$0.00 | N | |
| | BANK OF NEBRASKA | 2 | \$210,200.00 | 1.72% | 0 | \$0.00 | N | |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$220,000.00 | 1.8% | 0 | \$0.00 | N | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$272,064.00 | 2.22% | 0 | \$0.00 | N | |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$263,700.00 | 2.15% | 0 | \$0.00 | N | |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$300,000.00 | 2.45% | 0 | \$0.00 | N | |
| | BRIM FIELD BANK AN ILLINOIS CORPORATION | 1 | \$95,000.00 | 0.78% | 0 | \$0.00 | N | |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$405,000.00 | 3.31% | 0 | \$0.00 | N | |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$64,000.00 | 0.52% | 0 | \$0.00 | N | |
| | CITIZENS BANK | 1 | \$187,000.00 | 1.53% | 0 | \$0.00 | N | |
| | CITIZENS FIRST BANK INC | 1 | \$40,000.00 | 0.33% | 0 | \$0.00 | N | |
| | CITIZENS NATIONAL BANK | 2 | \$385,651.04 | 3.15% | 0 | \$0.00 | N | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$328,750.00 | 2.69% | 0 | \$0.00 | N | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$59,700.00 | 0.49% | 0 | \$0.00 | N | |
| | CONNECTIONS CREDIT UNION | 1 | \$87,000.00 | 0.71% | 0 | \$0.00 | N | |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 1.84% | 0 | \$0.00 | N | |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | N | |
| | FIRST FEDERAL BANK | 1 | \$45,594.15 | 0.37% | 0 | \$0.00 | N | |
| | FIRST PREMIER BANK | 2 | \$469,087.13 | 3.83% | 0 | \$0.00 | N | |
| | FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108 | 1 | \$46,989.96 | 0.38% | 0 | \$0.00 | N | |
| | FIRST STATE BANK A BANKING CORPORATION | 1 | \$144,000.00 | 1.18% | 0 | \$0.00 | N | |

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|--|---|---|--------------|-------|---|--------|---|
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$350,000.00 | 2.86% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL NC A COLORADO CORPORATION | 1 | \$297,000.00 | 2.43% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$982,218.96 | 8.03% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE INC | 1 | \$211,900.00 | 1.73% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$96,000.00 | 0.78% | 0 | \$0.00 | N |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$252,000.00 | 2.06% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$513,500.00 | 4.2% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$375,000.00 | 3.06% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$49,779.71 | 0.41% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$70,720.00 | 0.58% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$63,000.00 | 0.51% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 2.87% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 1.36% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS, INC. | 1 | \$155,000.00 | 1.27% | 0 | \$0.00 | N |
| | PINNACLE BANK | 2 | \$481,000.00 | 3.93% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.56% | 0 | \$0.00 | N |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$58,385.50 | 0.48% | 0 | \$0.00 | N |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$76,660.75 | 0.63% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$305,900.00 | 2.5% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$57,348.75 | 0.47% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$96,000.00 | 0.78% | 0 | \$0.00 | N |
| | SRP FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.61% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 1.43% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$405,000.00 | 3.31% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$236,287.99 | 1.93% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$160,000.00 | 1.31% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$130,000.00 | 1.06% | 0 | \$0.00 | N |
| | TRADERS AND FARMERS BANK A BANKING CORPORATION | 1 | \$69,688.50 | 0.57% | 0 | \$0.00 | N |
| | UARK FEDERAL CREDIT UNION | 1 | \$217,660.00 | 1.78% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$338,000.00 | 2.76% | 0 | \$0.00 | N |
| | WESTERN STATE BANK A CORPORATION | 1 | \$66,500.00 | 0.54% | 0 | \$0.00 | N |
| | WPS COMMUNITY BANK | 1 | \$83,761.89 | 0.67% | 0 | \$0.00 | N |
| Total | | 76 | \$12,237,404.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV4Z9 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 3.77% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$155,765.04 | 2.41% | 0 | \$0.00 | N |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$163,300.00 | 2.52% | 0 | \$0.00 | N |
| | CHAIN BRIDGE NA A NATIONAL BANK | 1 | \$410,000.00 | 6.34% | 0 | \$0.00 | N |
| | CONNECTIONS CREDIT UNION | 1 | \$145,450.00 | 2.25% | 0 | \$0.00 | N |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$241,500.00 | 3.73% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK NA | 1 | \$245,000.00 | 3.79% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$383,000.00 | 5.92% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$222,000.00 | 3.43% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,222,745.00 | 34.36% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK | 1 | \$417,000.00 | 6.45% | 0 | \$0.00 | N |
| | I3 LENDING INC. | 1 | \$352,000.00 | 5.44% | 0 | \$0.00 | N |
| | PINNACLE BANK | 2 | \$295,000.00 | 4.56% | 0 | \$0.00 | N |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$607,084.26 | 9.38% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$364,993.10 | 5.65% | 0 | \$0.00 | N |
| Total | | 23 | \$6,468,837.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV5A3 | AFFORDABLE LENDING GROUP LLC | 1 | \$161,990.00 | 0.64% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE INC | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | N |
| | | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,699.65 | 0.86% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$848,018.22 | 3.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION | 1 | \$211,500.00 | 0.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$375,500.00 | 1.49% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$155,900.00 | 0.62% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$340,900.00 | 1.35% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$392,350.00 | 1.55% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$163,305.00 | 0.65% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$336,800.00 | 1.33% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$425,450.00 | 1.68% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$300,800.00 | 1.19% | 0 | \$0.00 |
| | DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION | 1 | \$256,679.63 | 1.02% | 0 | \$0.00 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$157,900.00 | 0.62% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$821,010.00 | 3.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$190,800.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.62% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
| | | 1 | \$409,700.00 | 1.62% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | | | | | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$157,700.00 | 0.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,967,525.00 | 23.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$309,600.00 | 1.22% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | \$160,800.00 | 0.64% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC. | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | JD BANK | 1 | \$229,600.00 | 0.91% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$349,800.00 | 1.38% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$157,201.00 | 0.62% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPROATION | 1 | \$211,200.00 | 0.84% | 0 | \$0.00 |
| | LENDERFI INCORPORATED A CALIFORNIA CORPORATION | 1 | \$486,400.00 | 1.92% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$289,877.00 | 1.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$341,052.00 | 1.35% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$157,325.00 | 0.62% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$492,000.00 | 1.95% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$217,600.00 | 0.86% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$454,800.00 | 1.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$509,297.36 | 2.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$246,525.00 | 0.98% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SECURITY HOME MORTGAGE LLC | 1 | \$197,200.00 | 0.78% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$169,955.00 | 0.67% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$269,100.00 | 1.06% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 1 | \$155,780.20 | 0.62% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE INC | 1 | \$156,800.00 | 0.62% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE INCORPORATED | 1 | \$202,900.00 | 0.8% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$516,000.00 | 2.04% | 0 | \$0.00 | N |
| | T. GRAHAM MORTGAGE INC. | 1 | \$221,000.00 | 0.87% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$342,000.00 | 1.35% | 0 | \$0.00 | N |
| | TRUST MORTGAGE CORPORATION | 1 | \$275,025.00 | 1.09% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP INCORPORATED A CORPORATION | 1 | \$166,265.40 | 0.66% | 0 | \$0.00 | N |
| | US HOME MORTGAGE INCORPORATED | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 2 | \$331,400.00 | 1.31% | 0 | \$0.00 | N |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$292,500.00 | 1.16% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$163,850.00 | 0.65% | 0 | \$0.00 | N |
| Total | | 105 | \$25,281,680.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV5B1 | AMERICAN FINANCING CORPORATION | 1 | \$137,600.00 | 2.26% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$148,510.46 | 2.44% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$286,400.00 | 4.71% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES, LLC | 1 | \$138,694.30 | 2.28% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$143,910.00 | 2.37% | 0 | \$0.00 | N |
| | CASON HOME LOANS | 1 | \$129,600.00 | 2.13% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK INC | 1 | \$149,000.00 | 2.45% | 0 | \$0.00 | N |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$140,553.00 | 2.31% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$145,500.00 | 2.39% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST BANK A NC CORPORATION | 1 | \$130,600.00 | 2.15% | 0 | \$0.00 | N |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$147,500.00 | 2.43% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,650,935.00 | 27.14% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$144,096.68 | 2.37% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,552.48 | 2.06% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$126,000.00 | 2.07% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$149,713.76 | 2.46% | 0 | \$0.00 | N |
| | PINNACLE FUNDING GROUP INC | 1 | \$126,750.00 | 2.08% | 0 | \$0.00 | N |
| | PRIORITY LENDING, LLC | 1 | \$143,450.00 | 2.36% | 0 | \$0.00 | N |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$143,500.00 | 2.36% | 0 | \$0.00 | N |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$133,000.00 | 2.19% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 2.3% | 0 | \$0.00 | N |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$133,860.00 | 2.2% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$129,300.00 | 2.13% | 0 | \$0.00 | N |
| | SOUND CREDIT UNION | 1 | \$150,000.00 | 2.47% | 0 | \$0.00 | N |
| | STONEBRIDGE HOME LOANS | 2 | \$280,500.00 | 4.61% | 0 | \$0.00 | N |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,000.00 | 2.1% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$130,625.00 | 2.15% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$130,000.00 | 2.14% | 0 | \$0.00 | N |
| | US MORTGAGE OF FLORIDA | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$130,950.00 | 2.15% | 0 | \$0.00 | N |
| Total | | 44 | \$6,082,100.68 | 100% | 0 | \$0.00 | |
| 3138YV5C9 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$287,200.00 | 4.78% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$284,000.00 | 4.73% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$247,253.00 | 4.12% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$254,600.00 | 4.24% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,484,618.69 | 41.36% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$253,000.00 | 4.21% | 0 | \$0.00 | N |
| | MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$319,500.00 | 5.32% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$546,600.00 | 9.1% | 0 | \$0.00 | N |
| | PATTERSON STATE BANK | 1 | \$233,000.00 | 3.88% | 0 | \$0.00 | N |
| | SANBORN MORTGAGE CORPORATION | 1 | \$252,000.00 | 4.19% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$233,124.13 | 3.88% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$272,411.00 | 4.53% | 0 | \$0.00 | N |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$340,000.00 | 5.66% | 0 | \$0.00 | N |
| Total | | 20 | \$6,007,306.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV5D7 | A-PLUS MORTGAGE LLC | 1 | \$131,921.00 | 0.63% | 0 | \$0.00 | N |
| | ADAMS BANK & TRUST | 1 | \$178,000.00 | 0.85% | 0 | \$0.00 | N |
| | AFFORDABLE LENDING GROUP LLC | 2 | \$509,500.00 | 2.43% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$347,000.00 | 1.65% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$301,864.16 | 1.44% | 0 | \$0.00 | N |
| | AMERIFRIST FINANCIAL INC A CORPORATION | 1 | \$233,200.00 | 1.11% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$775,000.00 | 3.69% | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$128,800.00 | 0.61% | 0 | \$0.00 | N |
| | BANK OF LEXINGTON INC | 1 | \$157,600.00 | 0.75% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$168,000.00 | 0.8% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$155,800.00 | 0.74% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK INC | 2 | \$172,450.00 | 0.82% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 6 | \$1,009,000.00 | 4.8% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | N |
| | F & M BANK A BANKING CORPORATION | 1 | \$321,000.00 | 1.53% | 0 | \$0.00 | N |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED | 1 | \$245,000.00 | 1.17% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | LIABILITY CORPORATION | | | | | |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2 | \$462,000.00 | 2.2% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$248,500.00 | 1.18% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$185,457.00 | 0.88% | 0 | \$0.00 |
| | FIRST STATE BANK A BANKING CORPORATION | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$468,000.00 | 2.23% | 0 | \$0.00 |
| | FORTUNE FINANCIAL NC A COLORADO CORPORATION | 1 | \$122,800.00 | 0.58% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,966,300.00 | 9.36% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$846,527.85 | 4.03% | 0 | \$0.00 |
| | HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$146,000.00 | 0.7% | 0 | \$0.00 |
| | LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$245,000.00 | 1.17% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 1.02% | 0 | \$0.00 |
| | MID PEN BANK | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$83,000.00 | 0.4% | 0 | \$0.00 |
| | MONUMENT BANK A CORPORATION | 1 | \$221,600.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$232,500.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$296,000.00 | 1.41% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGO | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$687,296.00 | 3.27% | 0 | \$0.00 |
| | | 1 | \$174,000.00 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | NICOLET NATIONAL BANK A NATIONAL BANK | | | | | | |
| | NORTH STATE BANK A CORPORATION | 1 | \$164,280.28 | 0.78% | 0 | \$0.00 | N |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS INC | 1 | \$84,400.00 | 0.4% | 0 | \$0.00 | N |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | N |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | N |
| | PINNACLE BANK | 7 | \$1,649,782.00 | 7.86% | 0 | \$0.00 | N |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$109,000.00 | 0.52% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$228,000.00 | 1.09% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$531,362.03 | 2.53% | 0 | \$0.00 | N |
| | SOUND CREDIT UNION | 1 | \$127,000.00 | 0.6% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK | 1 | \$392,000.00 | 1.87% | 0 | \$0.00 | N |
| | SRP FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | N |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$60,800.00 | 0.29% | 0 | \$0.00 | N |
| | TEG FEDERAL CREDIT UNION | 1 | \$408,000.00 | 1.94% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO | 1 | \$96,995.76 | 0.46% | 0 | \$0.00 | N |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$297,600.00 | 1.42% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 | N |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$872,500.00 | 4.15% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 2 | \$474,000.00 | 2.24% | 0 | \$0.00 | N |
| Total | | 101 | \$21,000,836.08 | 100% | 0 | \$0.00 | |
| 3138YV5E5 | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$513,620.00 | 2.27% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$202,140.87 | 0.89% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.01% | 0 | \$0.00 | N |

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|--|----|----------------|--------|---|--------|---|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$180,000.00 | 0.8% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$240,452.79 | 1.06% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$210,315.17 | 0.93% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$188,000.00 | 0.83% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC | 1 | \$398,000.00 | 1.76% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$482,350.00 | 2.13% | 0 | \$0.00 | N |
| ARIZONA LENDING SOURCE, INC. | 1 | \$130,500.00 | 0.58% | 0 | \$0.00 | N |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,000.00 | 0.81% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$187,220.00 | 0.83% | 0 | \$0.00 | N |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | N |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$217,800.00 | 0.96% | 0 | \$0.00 | N |
| CASON HOME LOANS | 1 | \$228,000.00 | 1.01% | 0 | \$0.00 | N |
| CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$613,500.00 | 2.71% | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$141,500.00 | 0.63% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 | N |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$394,700.00 | 1.75% | 0 | \$0.00 | N |
| ENCOMPASS LENDING GROUP LP | 1 | \$226,500.00 | 1% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,389.91 | 0.73% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK NA | 1 | \$196,260.00 | 0.87% | 0 | \$0.00 | N |
| FIRST PREMIER BANK | 2 | \$248,000.00 | 1.1% | 0 | \$0.00 | N |
| FIRST RATE FINANCIAL LLC | 1 | \$188,000.00 | 0.83% | 0 | \$0.00 | N |
| FIRST STATE BANK A NEBRASKA BANKING CORPOATION | 1 | \$280,000.00 | 1.24% | 0 | \$0.00 | N |
| FOURTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$150,118.43 | 0.66% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,003,478.92 | 13.29% | 0 | \$0.00 | N |
| FREEDOM LENDING | 2 | \$620,150.00 | 2.74% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC | 1 | \$219,083.00 | 0.97% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$245,800.00 | 1.09% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$238,000.00 | 1.05% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | N |
| | INTEGRA LENDING GROUP | 1 | \$132,000.00 | 0.58% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$209,000.00 | 0.92% | 0 | \$0.00 | N |
| | JD BANK | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$134,000.00 | 0.59% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC A LIMITED COMPANY | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY | 1 | \$295,500.00 | 1.31% | 0 | \$0.00 | N |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$193,000.00 | 0.85% | 0 | \$0.00 | N |
| | MONUMENT BANK A CORPORATION | 2 | \$484,800.00 | 2.14% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$395,000.00 | 1.75% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$297,000.00 | 1.31% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$414,719.43 | 1.83% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$305,000.00 | 1.35% | 0 | \$0.00 | N |
| | NORTH STATE BANK A CORPORATION | 1 | \$163,000.00 | 0.72% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$236,494.86 | 1.05% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$142,900.00 | 0.63% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$238,500.00 | 1.05% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$376,000.00 | 1.66% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 | N |
| | PINNACLE FUNDING GROUP INC | 1 | \$404,000.00 | 1.79% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$122,250.00 | 0.54% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$201,970.00 | 0.89% | 0 | \$0.00 | N |
| | | 1 | \$215,000.00 | 0.95% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$200,875.00 | 0.89% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$149,000.00 | 0.66% | 0 | \$0.00 |
| | RH FUNDING COMPANY A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.84% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$137,250.00 | 0.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$423,200.00 | 1.87% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$195,500.00 | 0.86% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$255,000.00 | 1.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$352,000.00 | 1.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$179,500.00 | 0.79% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$516,500.00 | 2.28% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$549,000.00 | 2.43% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 2 | \$600,000.00 | 2.65% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION | 1 | \$157,500.00 | 0.7% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$166,000.00 | 0.73% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$177,000.00 | 0.78% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$175,750.00 | 0.78% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$488,000.00 | 2.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$217,710.00 | 0.96% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$284,241.00 | 1.3% | 0 | \$0.00 |
| Total | | 105 | \$22,608,039.38 | 100% | 0 | \$0.00 |
| 3138YV5F2 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,500.00 | 1.15% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$105,949.69 | 1.31% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$105,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$285,946.58 | 3.55% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|-------------|---|
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$94,098.00 | 1.17% | 1 | \$92,465.98 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$195,192.45 | 2.42% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$88,918.24 | 1.1% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | N |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$88,700.00 | 1.1% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES, LLC | 1 | \$95,000.00 | 1.18% | 0 | \$0.00 | N |
| | CENTRAL BANK & TRUST CO KENTUCY CORPORATION | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$280,615.66 | 3.48% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$192,801.85 | 2.39% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | N |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | N |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION | 1 | \$109,534.46 | 1.36% | 0 | \$0.00 | N |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 1.36% | 0 | \$0.00 | N |
| | FIRST PREMIER BANK | 1 | \$97,600.00 | 1.21% | 0 | \$0.00 | N |
| | FOCUS BANK | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,422,085.98 | 17.64% | 0 | \$0.00 | N |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA INCORPORATED | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | N |
| | INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | N |
| | JD BANK | 1 | \$96,000.00 | 1.19% | 0 | \$0.00 | N |
| | LEAD BANK | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$94,793.01 | 1.18% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$189,600.55 | 2.35% | 0 | \$0.00 | N |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$98,750.00 | 1.22% | 0 | \$0.00 | N |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$105,450.00 | 1.31% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|---|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$99,568.16 | 1.24% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$192,736.03 | 2.39% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$107,035.78 | 1.33% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS INC | 1 | \$87,500.00 | 1.09% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$95,000.00 | 1.18% | 0 | \$0.00 | N |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$95,485.87 | 1.18% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$207,572.49 | 2.57% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$771,599.00 | 9.57% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$108,811.07 | 1.35% | 0 | \$0.00 | N |
| | STONEBRIDGE HOME LOANS | 1 | \$99,200.00 | 1.23% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$89,622.95 | 1.11% | 0 | \$0.00 | N |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$94,589.75 | 1.17% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 2 | \$201,891.92 | 2.5% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 2 | \$190,800.00 | 2.37% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP INCORPORATED A CORPORATION | 1 | \$101,157.27 | 1.25% | 0 | \$0.00 | N |
| | UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$88,000.00 | 1.09% | 0 | \$0.00 | N |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$90,116.99 | 1.12% | 0 | \$0.00 | N |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$106,603.40 | 1.32% | 0 | \$0.00 | N |
| | US MORTGAGE OF FLORIDA | 1 | \$96,500.00 | 1.2% | 0 | \$0.00 | N |
| | VIP MORTGAGE | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | N |
| | VIP MORTGAGE INCORPORATED | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | N |
| Total | | 82 | \$8,061,577.15 | 100% | 1 | \$92,465.98 | |
| 3138YV5G0 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$54,762.49 | 0.99% | 0 | \$0.00 | N |
| | 1ST PRIORITY MORTGAGE INCORPORATED | 1 | \$39,827.26 | 0.72% | 0 | \$0.00 | N |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$76,000.00 | 1.38% | 0 | \$0.00 | N |

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|--|----|--------------|--------|---|--------|---|
| 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$155,250.00 | 2.82% | 0 | \$0.00 | N |
| ABERDEEN FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.96% | 0 | \$0.00 | N |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 1.27% | 0 | \$0.00 | N |
| ADAMS BANK & TRUST | 3 | \$240,962.29 | 4.38% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$59,000.00 | 1.07% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$74,000.00 | 1.34% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$75,200.00 | 1.37% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$85,000.00 | 1.54% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$74,351.38 | 1.35% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$70,800.00 | 1.29% | 0 | \$0.00 | N |
| C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$78,609.75 | 1.43% | 0 | \$0.00 | N |
| CB&S BANK | 1 | \$66,975.00 | 1.22% | 0 | \$0.00 | N |
| CITIZENS BANK | 1 | \$63,000.00 | 1.14% | 0 | \$0.00 | N |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 2 | \$132,600.00 | 2.41% | 0 | \$0.00 | N |
| CLARK COUNTY CREDIT UNION | 1 | \$75,000.00 | 1.36% | 0 | \$0.00 | N |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$68,000.00 | 1.24% | 0 | \$0.00 | N |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$145,156.69 | 2.64% | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$65,600.00 | 1.19% | 0 | \$0.00 | N |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$56,700.00 | 1.03% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE INC NMLS #629700 | 1 | \$68,000.00 | 1.24% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$61,115.00 | 1.11% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$83,000.00 | 1.51% | 0 | \$0.00 | N |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 1.31% | 0 | \$0.00 | N |
| FIRST PREMIER BANK | 1 | \$49,400.00 | 0.9% | 0 | \$0.00 | N |
| FIRST RATE FINANCIAL LLC | 1 | \$83,841.38 | 1.52% | 0 | \$0.00 | N |
| FOUNDERS MORTGAGE INC | 1 | \$54,767.23 | 1% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$892,704.53 | 16.22% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | GREAT SOUTHERN BANK | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 | N |
| | HOME FUNDING CORP | 1 | \$80,000.00 | 1.45% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$63,644.78 | 1.16% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$71,689.08 | 1.3% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$60,000.00 | 1.09% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 1.29% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$58,410.00 | 1.06% | 0 | \$0.00 | N |
| | MOHAVE STATE BANK A STATE BANK | 1 | \$70,000.00 | 1.27% | 0 | \$0.00 | N |
| | MORRIS BANK | 1 | \$58,400.00 | 1.06% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$30,000.00 | 0.55% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$79,654.53 | 1.45% | 0 | \$0.00 | N |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$78,750.00 | 1.43% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$143,250.00 | 2.6% | 0 | \$0.00 | N |
| | PRO MORTGAGES LLC | 1 | \$76,000.00 | 1.38% | 0 | \$0.00 | N |
| | REEVES MORTGAGE | 1 | \$52,541.64 | 0.95% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$481,922.86 | 8.76% | 0 | \$0.00 | N |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$64,719.30 | 1.18% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$81,000.00 | 1.47% | 0 | \$0.00 | N |
| | STONEGATE BANK | 1 | \$73,250.00 | 1.33% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$54,762.49 | 0.99% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 1.45% | 0 | \$0.00 | N |
| | THE PADUCAH BANK AND TRUST COMPNAY | 1 | \$71,500.00 | 1.3% | 0 | \$0.00 | N |
| | THE PRIVATE MORTGAGE GORUP LLC | 1 | \$66,514.43 | 1.21% | 0 | \$0.00 | N |
| | US HOME MORTGAGE INC | 1 | \$36,000.00 | 0.65% | 0 | \$0.00 | N |
| | VALUEBANK MORTGAGE | 1 | \$37,050.00 | 0.67% | 0 | \$0.00 | N |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$64,719.30 | 1.18% | 0 | \$0.00 | N |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME | 1 | \$40,333.74 | 0.73% | 0 | \$0.00 | N |

| | MORTGAGE | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$64,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 82 | \$5,503,985.15 | 100% | 0 | \$0.00 |
| 3138YV5H8 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$328,000.00 | 0.61% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$209,700.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,324,252.46 | 2.46% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$390,000.00 | 0.72% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$313,125.00 | 0.58% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$540,000.00 | 1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$298,500.00 | 0.55% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$474,805.00 | 0.88% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$144,950.00 | 0.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$354,600.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 2 | \$506,800.00 | 0.94% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$505,800.00 | 0.94% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 6 | \$1,844,250.00 | 3.43% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$412,613.73 | 0.77% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST | 2 | \$308,000.00 | 0.57% | 0 | \$0.00 |
| | BUSEY BANK A BANKING CORPORATION | 1 | \$283,100.00 | 0.53% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$160,500.00 | 0.3% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$809,650.00 | 1.5% | 0 | \$0.00 |
| | CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | | 2 | \$564,972.00 | 1.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION | | | | | |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$484,000.00 | 0.9% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$188,860.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$1,162,700.00 | 2.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$403,750.00 | 0.75% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$217,500.00 | 0.4% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | \$256,000.00 | 0.48% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK STATE CHARTERED BANK | 1 | \$287,000.00 | 0.53% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,180,500.00 | 2.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$316,000.00 | 0.59% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| | CORNHUSKER BANK | 1 | \$281,600.00 | 0.52% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 2 | \$464,315.03 | 0.86% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$424,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2 | \$466,163.35 | 0.87% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2 | \$517,200.00 | 0.96% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$287,200.00 | 0.53% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| FIRST COLONY MORTGAGE CORPORATION | | | | | | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$444,420.00 | 0.83% | 0 | \$0.00 | N |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$249,600.00 | 0.46% | 0 | \$0.00 | N |
| FIRST PREMIER BANK | 6 | \$1,194,000.00 | 2.22% | 0 | \$0.00 | N |
| FIRST RATE FINANCIAL LLC | 1 | \$370,500.00 | 0.69% | 0 | \$0.00 | N |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | N |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 5 | \$1,565,500.00 | 2.91% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,636,142.61 | 8.61% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.54% | 0 | \$0.00 | N |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | N |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 | N |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$270,000.00 | 0.5% | 0 | \$0.00 | N |
| HOME STATE BANK A COLORADO CORPORATION | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE CORP | 1 | \$279,000.00 | 0.52% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE LLC | 1 | \$307,070.75 | 0.57% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$279,250.00 | 0.52% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 2 | \$289,750.00 | 0.54% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$505,500.00 | 0.94% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN CORPORATION | 1 | \$207,000.00 | 0.38% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$139,500.00 | 0.26% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION | 1 | \$184,100.00 | 0.34% | 0 | \$0.00 | N |
| I3 LENDING INC. | 1 | \$253,000.00 | 0.47% | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING | 1 | \$416,990.00 | 0.77% | 0 | \$0.00 | N |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$250,800.00 | 0.47% | 0 | \$0.00 | N |
| | LANDMARK COMMUNITY BANK | 1 | \$204,300.00 | 0.38% | 0 | \$0.00 | N |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$1,000,000.00 | 1.86% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$252,000.00 | 0.47% | 0 | \$0.00 | N |
| | LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | N |
| | MARS NATIONAL BANK A NATIONAL BANK | 1 | \$128,250.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,071,410.00 | 1.99% | 0 | \$0.00 | N |
| | NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$313,600.00 | 0.58% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$134,600.00 | 0.25% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$360,000.00 | 0.67% | 0 | \$0.00 | N |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$206,000.00 | 0.38% | 0 | \$0.00 | N |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$160,500.00 | 0.3% | 0 | \$0.00 | N |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$240,670.00 | 0.45% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.71% | 0 | \$0.00 | N |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$246,400.00 | 0.46% | 0 | \$0.00 | N |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$228,950.00 | 0.43% | 0 | \$0.00 | N |
| | PINNACLE BANK | 8 | \$1,718,120.00 | 3.19% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$413,000.00 | 0.77% | 0 | \$0.00 | N |
| | PLANTERS BANK INC. | 1 | \$194,000.00 | 0.36% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$481,600.00 | 0.89% | 0 | \$0.00 | N |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 0.56% | 0 | \$0.00 | N |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$66,300.00 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$806,200.00 | 1.5% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$629,500.00 | 1.17% | 0 | \$0.00 | N |
| RESOURCE LENDING GROUP | 1 | \$190,921.00 | 0.35% | 0 | \$0.00 | N |
| RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | N |
| RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$226,500.00 | 0.42% | 0 | \$0.00 | N |
| SALTER MORTGAGE GROUP | 1 | \$167,840.00 | 0.31% | 0 | \$0.00 | N |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | N |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | N |
| SMI LENDING INC | 2 | \$744,000.00 | 1.38% | 0 | \$0.00 | N |
| SOUTH LOUISIANA BANK | 3 | \$483,910.00 | 0.9% | 0 | \$0.00 | N |
| SOUTHERN HERITAGE BANK | 3 | \$558,200.00 | 1.04% | 0 | \$0.00 | N |
| SRP FEDERAL CREDIT UNION | 2 | \$231,050.00 | 0.43% | 0 | \$0.00 | N |
| STARWEST MORTGAGE CORP | 1 | \$231,642.79 | 0.43% | 0 | \$0.00 | N |
| STOCKMAN BANK OF MONTANA | 3 | \$687,000.00 | 1.28% | 0 | \$0.00 | N |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.61% | 0 | \$0.00 | N |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$264,000.00 | 0.49% | 0 | \$0.00 | N |
| TELHIO CREDIT UNION INC | 1 | \$175,729.02 | 0.33% | 0 | \$0.00 | N |
| THE COWBOY BANK OF TEXAS | 1 | \$213,275.00 | 0.4% | 0 | \$0.00 | N |
| THE FARMERS BANK | 1 | \$340,000.00 | 0.63% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION | 2 | \$361,380.00 | 0.67% | 0 | \$0.00 | N |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | N |
| TJC MORTGAGE, INC. | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 | N |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$181,000.00 | 0.34% | 0 | \$0.00 | N |
| UARK FEDERAL CREDIT UNION | 1 | \$129,520.00 | 0.24% | 0 | \$0.00 | N |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$159,125.00 | 0.3% | 0 | \$0.00 | N |
| UNITED MORTGAGE LLC | 1 | \$237,452.00 | 0.44% | 0 | \$0.00 | N |
| US MORTGAGE OF FLORIDA | 2 | \$754,990.00 | 1.4% | 0 | \$0.00 | N |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.41% | 0 | \$0.00 | N |
| VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | N |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE COMPANY | 3 | \$611,458.00 | 1.14% | 0 | \$0.00 | N |
| VIP INDEPENDENT MORTGAGE INCORPORATED | 1 | \$416,357.96 | 0.77% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | VIP MORTGAGE | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | N |
| | WESTERN STATE BANK A CORPORATION | 1 | \$340,000.00 | 0.63% | 0 | \$0.00 | N |
| | WPS COMMUNITY BANK FSB | 1 | \$261,800.00 | 0.49% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$323,000.00 | 0.63% | 0 | \$0.00 | N |
| Total | | 217 | \$53,816,080.70 | 100% | 0 | \$0.00 | |
| 3138YV5J4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$378,100.00 | 1.34% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$274,095.61 | 0.97% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$1,338,523.00 | 4.75% | 0 | \$0.00 | N |
| | AMERICAN WEST MORTGAGE | 1 | \$260,000.00 | 0.92% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$647,050.00 | 2.3% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY | 1 | \$307,200.00 | 1.09% | 0 | \$0.00 | N |
| | ASSENT INC | 1 | \$458,100.00 | 1.63% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$268,850.00 | 0.95% | 0 | \$0.00 | N |
| | AVENUE BANK | 1 | \$150,750.00 | 0.54% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$209,000.00 | 0.74% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMAPNY LLC | 1 | \$196,528.86 | 0.7% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES, LLC | 1 | \$216,600.00 | 0.77% | 0 | \$0.00 | N |
| | CENTRAL COAST LENDING INC | 1 | \$364,000.00 | 1.29% | 0 | \$0.00 | N |
| | CITIZENS CHOICE MORTGAGE | 1 | \$395,100.00 | 1.4% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE | 1 | \$194,400.00 | 0.69% | 0 | \$0.00 | N |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$202,500.00 | 0.72% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 1.07% | 0 | \$0.00 | N |
| | DYNAMIC FUNDING | 1 | \$387,000.00 | 1.37% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$221,400.00 | 0.79% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | N |

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|--|----|----------------|--------|---|--------|---|
| F & M BANK A BANKING CORPORATION | 1 | \$184,300.00 | 0.65% | 0 | \$0.00 | N |
| F&M BANK A BANKING CORPORATION | 1 | \$356,250.00 | 1.27% | 0 | \$0.00 | N |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$394,400.00 | 1.4% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$632,000.00 | 2.24% | 0 | \$0.00 | N |
| FIVE STAR MORTGAGE | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$408,000.00 | 1.45% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$6,831,630.00 | 24.26% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$412,000.00 | 1.46% | 0 | \$0.00 | N |
| HOME&LOANFINDERS.COM | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | N |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$198,000.00 | 0.7% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 1.32% | 0 | \$0.00 | N |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$193,500.00 | 0.69% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 1.39% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION | 1 | \$304,900.00 | 1.08% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.22% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$271,150.00 | 0.96% | 0 | \$0.00 | N |
| NFC MORTGAGE COMPANY LLC | 1 | \$407,200.00 | 1.45% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$151,570.93 | 0.54% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN | 1 | \$598,174.74 | 2.12% | 0 | \$0.00 | N |
| PINNACLE FUNDING GROUP INC | 1 | \$242,000.00 | 0.86% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$267,000.00 | 0.95% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | N |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 1 | \$185,250.00 | 0.66% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | SANBORN MORTGAGE CORPORATION | 1 | \$412,500.00 | 1.46% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$404,550.00 | 1.44% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK | 1 | \$242,000.00 | 0.86% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$1,066,200.00 | 3.79% | 0 | \$0.00 | N |
| | SUMMIT POINT FINANCIAL GROUP INC. | 1 | \$242,066.26 | 0.86% | 0 | \$0.00 | N |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$193,600.00 | 0.69% | 0 | \$0.00 | N |
| | TELHIO CREDIT UNION INC | 1 | \$347,645.00 | 1.23% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | N |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$539,256.02 | 1.91% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 2 | \$581,500.00 | 2.06% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$167,200.00 | 0.59% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$202,300.00 | 0.72% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$203,000.00 | 0.72% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE INC. | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | N |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$571,725.24 | 2.03% | 0 | \$0.00 | N |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$150,450.00 | 0.53% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$208,500.00 | 0.74% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 | N |
| Total | | 99 | \$28,162,015.66 | 100% | 0 | \$0.00 | |
| 3138YV5K1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$117,600.00 | 2.89% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$352,399.85 | 8.65% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$122,756.41 | 3.01% | 0 | \$0.00 | N |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$121,600.00 | 2.98% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES, LLC | 1 | \$121,500.00 | 2.98% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$119,830.92 | 2.94% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$116,500.00 | 2.86% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$243,650.00 | 5.98% | 0 | \$0.00 | N |
| | COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$120,000.00 | 2.94% | 0 | \$0.00 | N |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$124,355.00 | 3.05% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$119,310.00 | 2.93% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC NMLS #629700 | 1 | \$114,298.73 | 2.8% | 0 | \$0.00 | N |
| | FIRST NBC BANK A CORPORATION | 1 | \$117,000.00 | 2.87% | 0 | \$0.00 | N |
| | FIRST PREMIER BANK | 1 | \$120,000.00 | 2.94% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$596,525.00 | 14.64% | 0 | \$0.00 | N |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$113,450.00 | 2.78% | 0 | \$0.00 | N |
| | KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$122,327.39 | 3% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC | 1 | \$121,500.00 | 2.98% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$114,475.00 | 2.81% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$122,320.00 | 3% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,982.00 | 3.07% | 0 | \$0.00 | N |
| | PINNACLE BANK | 2 | \$243,625.00 | 5.98% | 0 | \$0.00 | N |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$123,750.00 | 3.04% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$122,000.00 | 2.99% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE INC. | 1 | \$116,000.00 | 2.85% | 0 | \$0.00 | N |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$123,400.00 | 3.04% | 0 | \$0.00 | N |
| Total | | 34 | \$4,075,155.30 | 100% | 0 | \$0.00 | |
| 3138YV5L9 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$109,250.00 | 4.21% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$103,853.46 | 4% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$100,800.00 | 3.88% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$209,859.10 | 8.08% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BAN SSB | 1 | \$100,000.00 | 3.85% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$97,200.00 | 3.74% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,861.92 | 3.77% | 0 | \$0.00 | N |
| | CENTENNIAL BANK A CORPORATION | 1 | \$98,860.51 | 3.81% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$398,200.00 | 15.33% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$101,850.00 | 3.92% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$99,000.00 | 3.81% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION | 1 | \$103,300.00 | 3.98% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$102,600.00 | 3.95% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$102,700.00 | 3.95% | 0 | \$0.00 | N |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$99,000.00 | 3.81% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$194,650.00 | 7.49% | 0 | \$0.00 | N |
| | SOUTH LOUISIANA BANK | 1 | \$101,250.00 | 3.9% | 0 | \$0.00 | N |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$93,500.00 | 3.6% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$96,500.00 | 3.71% | 0 | \$0.00 | N |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$87,750.00 | 3.38% | 0 | \$0.00 | N |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 3.83% | 0 | \$0.00 | N |
| Total | | 26 | \$2,597,984.99 | 100% | 0 | \$0.00 | |
| 3138YV5M7 | AMERICA'S MORTGAGE CENTER LTD | 1 | \$191,250.00 | 1.69% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$356,000.00 | 3.15% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$177,432.00 | 1.57% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$180,500.00 | 1.6% | 0 | \$0.00 | N |
| | BANK OF THE JAMES INC | 1 | \$200,000.00 | 1.77% | 0 | \$0.00 | N |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$195,448.09 | 1.73% | 0 | \$0.00 | N |
| | BUCKHEAD HOME LOANS | 1 | \$198,550.00 | 1.76% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES, LLC | 1 | \$209,000.00 | 1.85% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$251,750.00 | 2.23% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$313,500.00 | 2.78% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION | 1 | \$183,350.00 | 1.62% | 0 | \$0.00 | N |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$416,979.00 | 3.69% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$284,210.00 | 2.52% | 0 | \$0.00 | N |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$240,000.00 | 2.12% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$292,500.00 | 2.59% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,074,355.00 | 27.21% | 0 | \$0.00 | N |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$204,000.00 | 1.81% | 0 | \$0.00 | N |
| | INSIDER MORTGAGE CORP | 1 | \$547,000.00 | 4.84% | 0 | \$0.00 | N |
| | LMC HOME LOANS | 1 | \$220,716.00 | 1.95% | 0 | \$0.00 | N |
| | MHQ FINANCIAL SERVICES | 1 | \$207,000.00 | 1.83% | 0 | \$0.00 | N |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$145,162.90 | 1.28% | 0 | \$0.00 | N |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$375,250.00 | 3.32% | 0 | \$0.00 | N |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$267,900.00 | 2.37% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$180,000.00 | 1.59% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$192,000.00 | 1.7% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$341,515.00 | 3.02% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$566,070.00 | 5.01% | 0 | \$0.00 | N |
| | STONEBRIDGE HOME LOANS | 1 | \$228,000.00 | 2.02% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 1 | \$249,850.00 | 2.21% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$166,500.00 | 1.47% | 0 | \$0.00 | N |
| | VELOCITY FINANCIAL LLC | 1 | \$230,351.00 | 2.04% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE INC. | 1 | \$176,000.00 | 1.56% | 0 | \$0.00 | N |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$234,650.00 | 2.1% | 0 | \$0.00 | N |
| Total | | 45 | \$11,296,788.99 | 100% | 0 | \$0.00 | |
| 3138YV5N5 | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$173,000.00 | 5.13% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CENTRAL COAST LENDING INC | 1 | \$167,200.00 | 4.96% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$167,000.00 | 4.95% | 0 | \$0.00 | N |
| | CROSSFIRE FINANCIAL NETWORK INC | 1 | \$169,850.00 | 5.03% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$153,260.00 | 4.54% | 0 | \$0.00 | N |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$152,000.00 | 4.51% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$174,600.00 | 5.18% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK NA | 2 | \$303,650.00 | 9% | 0 | \$0.00 | N |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$162,000.00 | 4.8% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$471,900.00 | 13.99% | 0 | \$0.00 | N |
| | GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION | 1 | \$153,400.00 | 4.55% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$173,625.00 | 5.15% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,700.00 | 4.64% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$154,000.00 | 4.56% | 0 | \$0.00 | N |
| | ROAYL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 4.86% | 0 | \$0.00 | N |
| | TATOM LENDING LLC | 1 | \$165,600.00 | 4.91% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$159,798.69 | 4.74% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$152,000.00 | 4.5% | 0 | \$0.00 | N |
| Total | | 21 | \$3,373,583.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV5P0 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,825.00 | 2.82% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 3.03% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 3.01% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$131,000.00 | 2.92% | 0 | \$0.00 | N |
| | CANSON HOME LOANS | 1 | \$127,920.00 | 2.85% | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$125,600.00 | 2.8% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$143,814.64 | 3.2% | 0 | \$0.00 | N |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$130,500.00 | 2.91% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST VOLUNTEER BANK | 1 | \$145,500.00 | 3.24% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,786,738.01 | 39.78% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$140,000.00 | 3.12% | 0 | \$0.00 | N |
| | INTEGRA LENDING GROUP | 1 | \$146,511.17 | 3.26% | 0 | \$0.00 | N |
| | LILEND INC A GEORGIA CORPORATION | 1 | \$132,000.00 | 2.94% | 0 | \$0.00 | N |
| | MALIBU FUNDING INC. | 1 | \$127,500.00 | 2.84% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$147,920.00 | 3.29% | 0 | \$0.00 | N |
| | RESOURCE LENDING GROUP | 1 | \$127,600.00 | 2.84% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,240.00 | 2.79% | 0 | \$0.00 | N |
| | SOUTHERN MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 3.12% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$130,150.00 | 2.9% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 3.07% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$148,000.00 | 3.27% | 0 | \$0.00 | N |
| Total | | 33 | \$4,491,488.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV5Q8 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 3% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$116,850.00 | 3.1% | 0 | \$0.00 | N |
| | BAYOU CITY MORTGAGE | 1 | \$114,000.00 | 3.03% | 0 | \$0.00 | N |
| | CARROLL BANK AND TRUST | 1 | \$113,856.57 | 3.02% | 0 | \$0.00 | N |
| | CASON HOME LOANS | 1 | \$121,500.00 | 3.23% | 0 | \$0.00 | N |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$123,829.16 | 3.29% | 0 | \$0.00 | N |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$111,200.00 | 2.95% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 3.24% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$110,580.00 | 2.94% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK NA | 1 | \$116,000.00 | 3.08% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,181,251.05 | 31.38% | 0 | \$0.00 | N |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$122,075.00 | 3.24% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE LLC A | 1 | \$110,400.00 | 2.93% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$116,000.00 | 3.08% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$122,075.00 | 3.24% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$231,000.00 | 6.14% | 0 | \$0.00 | N |
| | PINNACLE BANK | 2 | \$248,000.00 | 6.59% | 0 | \$0.00 | N |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 3.23% | 0 | \$0.00 | N |
| | PROLENDING MORTGAGE, LLC | 1 | \$112,719.49 | 2.99% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC. | 1 | \$120,000.00 | 3.19% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$116,250.00 | 3.11% | 0 | \$0.00 | N |
| Total | | 32 | \$3,764,086.27 | 100% | 0 | \$0.00 | |
| 3138YV5R6 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.97% | 0 | \$0.00 | N |
| | ADAMS BANK & TRUST | 1 | \$104,500.00 | 1.91% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$108,000.00 | 1.97% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$91,746.06 | 1.67% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,673.53 | 1.67% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$90,000.87 | 1.64% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,454.51 | 1.92% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$87,757.08 | 1.6% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$98,863.61 | 1.8% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$191,735.47 | 3.5% | 0 | \$0.00 | N |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,000.00 | 1.93% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$108,616.00 | 1.98% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$101,915.00 | 1.86% | 0 | \$0.00 | N |
| | CASON HOME LOANS | 1 | \$95,250.00 | 1.74% | 0 | \$0.00 | N |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$87,875.00 | 1.6% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK INC | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$97,867.99 | 1.78% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$86,400.00 | 1.58% | 0 | \$0.00 | N |
| | DIRECTION MORTGAGE COMPANY | 1 | \$85,360.00 | 1.56% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$108,650.10 | 1.98% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION | 1 | \$98,176.32 | 1.79% | 0 | \$0.00 | N |
| | FIRST BANK NA | 1 | \$99,200.00 | 1.81% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,269,710.00 | 23.16% | 0 | \$0.00 | N |
| | GWG MORTGAGE COMPANY INC | 1 | \$104,000.00 | 1.9% | 0 | \$0.00 | N |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$92,572.28 | 1.69% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$93,600.00 | 1.71% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK A CORPORATION | 4 | \$398,591.97 | 7.27% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$101,466.21 | 1.85% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$94,369.81 | 1.72% | 0 | \$0.00 | N |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$97,100.00 | 1.77% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$103,200.00 | 1.88% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$91,000.00 | 1.66% | 0 | \$0.00 | N |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | N |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$104,855.34 | 1.91% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION | 1 | \$90,633.19 | 1.65% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 2 | \$199,500.00 | 3.64% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$95,060.00 | 1.73% | 0 | \$0.00 | N |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$94,400.00 | 1.74% | 0 | \$0.00 | N |
| Total | | 56 | \$5,483,100.34 | 100% | 0 | \$0.00 | |
| 3138YV5S4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$103,920.00 | 6.17% | 0 | \$0.00 | N |
| | ACOPIA LLC A CORPORATION | 1 | \$99,593.64 | 5.91% | 0 | \$0.00 | N |
| | | 1 | \$104,480.00 | 6.2% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICA'S MORTGAGE CENTER LTD | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$104,573.33 | 6.21% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$102,400.00 | 6.08% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$184,633.54 | 10.96% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$188,829.55 | 11.21% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$86,250.00 | 5.12% | 0 | \$0.00 | N |
| | NORTH STATE BANK A CORPORATION | 1 | \$104,564.55 | 6.21% | 0 | \$0.00 | N |
| | PLANTERS BANK INC. | 1 | \$98,000.00 | 5.82% | 0 | \$0.00 | N |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$108,500.00 | 6.44% | 0 | \$0.00 | N |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$108,063.60 | 6.41% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,000.00 | 6.17% | 0 | \$0.00 | N |
| | US MORTGAGE OF FLORIDA | 1 | \$90,000.00 | 5.34% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$96,962.32 | 5.75% | 0 | \$0.00 | N |
| Total | | 17 | \$1,684,770.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV5T2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$74,692.11 | 3.25% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$49,302.93 | 2.14% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION | 1 | \$65,000.00 | 2.83% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$62,922.27 | 2.74% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$25,600.00 | 1.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$39,837.45 | 1.73% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$71,407.89 | 3.11% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$501,043.12 | 21.79% | 0 | \$0.00 | N |
| | GWG MORTGAGE COMPANY INC | 1 | \$46,500.00 | 2.02% | 0 | \$0.00 | N |
| | M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$79,176.95 | 3.44% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$58,100.00 | 2.53% | 0 | \$0.00 | N |
| | MICHIGAN FIRST MORTGAGE INC A MICHIAN CORPORATION | 1 | \$47,000.00 | 2.04% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$64,300.00 | 2.8% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$51,902.55 | 2.26% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$42,400.00 | 1.84% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$64,000.00 | 2.78% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$51,000.00 | 2.22% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$64,000.00 | 2.78% | 0 | \$0.00 | N |
| | PINNACLE BANK | 2 | \$98,000.00 | 4.26% | 0 | \$0.00 | N |
| | PRO MORTGAGES LLC | 1 | \$70,000.00 | 3.04% | 0 | \$0.00 | N |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$50,680.83 | 2.2% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$268,000.00 | 11.65% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$40,590.00 | 1.77% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$80,670.85 | 3.51% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$41,000.00 | 1.78% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP | 1 | \$69,441.67 | 3.02% | 0 | \$0.00 | N |
| | US MORTGAGELINE | 1 | \$76,400.00 | 3.32% | 0 | \$0.00 | N |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$46,705.49 | 2.04% | 0 | \$0.00 | N |
| Total | | 40 | \$2,299,674.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV6Q7 | O A MORTGAGE SERVICES | 1 | \$392,000.00 | 32.45% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 2 | \$816,000.00 | 67.55% | 0 | \$0.00 | N |
| Total | | 3 | \$1,208,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV6R5 | O A MORTGAGE SERVICES | 2 | \$748,000.00 | 50.41% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 2 | \$735,937.67 | 49.59% | 0 | \$0.00 | N |
| Total | | 4 | \$1,483,937.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV6S3 | O A MORTGAGE SERVICES | 4 | \$1,752,500.00 | 67.36% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 3 | \$849,200.00 | 32.64% | 0 | \$0.00 | N |
| Total | | 7 | \$2,601,700.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV6T1 | OPES ADVISORS, INC. | 2 | \$931,859.50 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$931,859.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YV6V6 | | OPES ADVISORS, INC. | 1 | \$625,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$625,500.00 | 100% | 0 | \$0.00 | |
| 3138YV6W4 | | METROPOLITAN NATIONAL BANK | 1 | \$62,747.36 | 6.09% | 0 | \$0.00 | N |
| | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$75,000.00 | 7.28% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$73,600.00 | 7.14% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$818,767.24 | 79.49% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,030,114.60 | 100% | 0 | \$0.00 | |
| 3138YV6X2 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$1,368,892.02 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,368,892.02 | 100% | 0 | \$0.00 | |
| 3138YV6Y0 | | ADVISORS CAPITAL INC. | 1 | \$116,400.00 | 9.17% | 0 | \$0.00 | N |
| | | METROPOLITAN NATIONAL BANK | 1 | \$108,611.29 | 8.55% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$1,044,627.83 | 82.28% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,269,639.12 | 100% | 0 | \$0.00 | |
| 3138YV6Z7 | | JOHNSON MORTGAGE COMPANY LLC | 1 | \$132,000.00 | 9.81% | 0 | \$0.00 | N |
| | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$112,861.05 | 8.39% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$1,101,017.00 | 81.8% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,345,878.05 | 100% | 0 | \$0.00 | |
| 3138YV7A1 | | MEMBERS 1ST FEDERAL CREDIT UNION | 16 | \$4,510,221.55 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$4,510,221.55 | 100% | 0 | \$0.00 | |
| 3138YV7B9 | | MEMBERS 1ST FEDERAL CREDIT UNION | 8 | \$1,769,223.46 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,769,223.46 | 100% | 0 | \$0.00 | |
| 3138YV7C7 | | MEMBERS 1ST FEDERAL CREDIT UNION | 13 | \$2,411,587.67 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,411,587.67 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138YV7G8 | FREMONT BANK | 21 | \$6,293,962.42 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$6,293,962.42 | 100% | 0 | \$0.00 | |
| 3138YV7H6 | FREMONT BANK | 58 | \$13,962,128.28 | 100% | 0 | \$0.00 | N |
| Total | | 58 | \$13,962,128.28 | 100% | 0 | \$0.00 | |
| 3138YV7J2 | FREMONT BANK | 13 | \$2,032,811.00 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$2,032,811.00 | 100% | 0 | \$0.00 | |
| 3138YV7K9 | ACADEMY MORTGAGE CORPORATION | 1 | \$299,916.82 | 5.76% | 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$159,742.65 | 3.07% | 0 | \$0.00 | N |
| | AMERIBEST MORTGAGE LLC | 1 | \$215,000.00 | 4.13% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$155,749.08 | 2.99% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$210,519.63 | 4.04% | 0 | \$0.00 | N |
| | DEVON BANK CORPORATION | 1 | \$226,909.94 | 4.36% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$275,282.08 | 5.29% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$994,426.50 | 19.09% | 0 | \$0.00 | N |
| | LENERCITY INC | 1 | \$133,200.00 | 2.56% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,840.15 | 1.92% | 0 | \$0.00 | N |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$299,527.87 | 5.75% | 0 | \$0.00 | N |
| | STARION FINANCIAL A CORPORATION | 1 | \$332,664.07 | 6.39% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$585,243.98 | 11.24% | 0 | \$0.00 | N |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$159,725.43 | 3.07% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$179,420.15 | 3.44% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$252,974.40 | 4.86% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$249,177.01 | 4.78% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$379,361.76 | 7.26% | 0 | \$0.00 | N |
| Total | | 22 | \$5,208,681.52 | 100% | 0 | \$0.00 | |
| 3138YV7L7 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,715.16 | 1.83% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWESTERN MORTGAGE CORP | 1 | \$378,802.19 | 3.76% | 0 | \$0.00 | N |
| | | 1 | \$416,299.61 | 4.13% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$416,343.73 | 4.13% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK NA | 1 | \$231,538.79 | 2.3% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$3,034,326.79 | 30.1% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$387,216.17 | 3.84% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$683,681.49 | 6.78% | 0 | \$0.00 | N |
| | NORTH STATE BANK A CORPORATION | 1 | \$319,013.13 | 3.16% | 0 | \$0.00 | N |
| | REGENT BANK A FLORIDA CORPORATION | 1 | \$319,474.01 | 3.17% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$314,493.34 | 3.12% | 0 | \$0.00 | N |
| | SUMMIT MORGAGE BANKERS INC | 1 | \$265,562.77 | 2.63% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,155,290.41 | 11.46% | 0 | \$0.00 | N |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$351,421.40 | 3.49% | 0 | \$0.00 | N |
| | THR STATE BANK AND TRUST COMPANY | 1 | \$148,150.75 | 1.47% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$399,342.50 | 3.96% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 3 | \$650,446.44 | 6.45% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$248,572.71 | 2.47% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$176,222.23 | 1.75% | 0 | \$0.00 | N |
| Total | | 32 | \$10,080,913.62 | 100% | 0 | \$0.00 | |
| 3138YV7M5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$399,384.12 | 17.18% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$372,636.47 | 16.03% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$718,367.60 | 30.91% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$275,575.05 | 11.86% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$220,659.73 | 9.49% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$337,452.13 | 14.53% | 0 | \$0.00 | N |
| Total | | 7 | \$2,324,075.10 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YVAA7 | BANCORPSOUTH BANK | 40 | \$9,039,270.19 | 100% | 0 | \$0.00 | N |
| Total | | 40 | \$9,039,270.19 | 100% | 0 | \$0.00 | |
| 3138YVAB5 | BANCORPSOUTH BANK | 42 | \$4,456,634.02 | 100% | 0 | \$0.00 | N |
| Total | | 42 | \$4,456,634.02 | 100% | 0 | \$0.00 | |
| 3138YVDF3 | CROWN MORTGAGE COMPANY | 21 | \$3,549,009.84 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$3,549,009.84 | 100% | 0 | \$0.00 | |
| 3138YVDG1 | CROWN MORTGAGE COMPANY | 7 | \$1,107,219.30 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,107,219.30 | 100% | 0 | \$0.00 | |
| 3138YVDH9 | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 8.44% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$1,626,266.00 | 91.56% | 0 | \$0.00 | N |
| Total | | 15 | \$1,776,266.00 | 100% | 0 | \$0.00 | |
| 3138YVDJ5 | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$91,873.25 | 7.92% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$807,602.00 | 69.59% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$54,426.59 | 4.69% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC. | 1 | \$149,793.34 | 12.91% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$56,864.18 | 4.89% | 0 | \$0.00 | N |
| Total | | 15 | \$1,160,559.36 | 100% | 0 | \$0.00 | |
| 3138YVDK2 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$128,535.36 | 3.19% | 0 | \$0.00 | N |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$200,009.91 | 4.96% | 0 | \$0.00 | N |
| | BB&T (NC) | 3 | \$293,045.63 | 7.27% | 0 | \$0.00 | N |
| | CMC FUNDING, INC.(NC) | 1 | \$109,085.46 | 2.7% | 0 | \$0.00 | N |
| | ENVOY (NC) | 1 | \$125,814.38 | 3.12% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 5 | \$956,441.91 | 23.71% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$169,000.00 | 4.19% | 0 | \$0.00 | N |
| | GATAEWAY BANK MORTGAGE | 1 | \$106,040.05 | 2.63% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE (NC) | 2 | \$309,932.49 | 7.68% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$128,331.42 | 3.18% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$349,654.13 | 8.67% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC (NC) | 1 | \$213,433.11 | 5.29% | 0 | \$0.00 | N |
| | SOUTHERN TRUST (NC) | 3 | \$456,502.10 | 11.32% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | TOWNEBANK (NC) | 1 | \$140,438.16 | 3.48% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN (NC) | 1 | \$183,642.98 | 4.55% | 0 | \$0.00 | N |
| | WR STARKEY (NC) | 1 | \$163,683.09 | 4.06% | 0 | \$0.00 | N |
| Total | | 26 | \$4,033,590.18 | 100% | 0 | \$0.00 | |
| 3138YVDL0 | ACOPIA (NC) | 1 | \$128,343.90 | 4.18% | 0 | \$0.00 | N |
| | ALLEGACY FEDERAL CREDIT UNION | 3 | \$283,815.18 | 9.24% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | \$247,718.83 | 8.06% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA (NC) | 3 | \$359,288.14 | 11.69% | 0 | \$0.00 | N |
| | BB&T (NC) | 1 | \$145,403.00 | 4.73% | 0 | \$0.00 | N |
| | CMC FUNDING, INC.(NC) | 1 | \$124,160.00 | 4.04% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$348,525.90 | 11.34% | 0 | \$0.00 | N |
| | FIRST SOUTH BANK (NC) DU | 3 | \$292,577.85 | 9.52% | 0 | \$0.00 | N |
| | MONARCH BANK (NC) | 1 | \$138,426.29 | 4.51% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE (NC) | 3 | \$323,498.65 | 10.53% | 0 | \$0.00 | N |
| | PRIMELENDING (NC) | 1 | \$142,357.98 | 4.63% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$262,117.36 | 8.53% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK (NC) | 1 | \$130,853.00 | 4.26% | 0 | \$0.00 | N |
| | WR STARKEY (NC) | 1 | \$145,207.14 | 4.74% | 0 | \$0.00 | N |
| Total | | 26 | \$3,072,293.22 | 100% | 0 | \$0.00 | |
| 3138YVDM8 | AFFILIATED MORTGAGE SERVICES (NC) | 1 | \$174,029.04 | 10.82% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$161,771.80 | 10.06% | 0 | \$0.00 | N |
| | ATLANTIC BAY (NC) | 1 | \$152,846.37 | 9.5% | 0 | \$0.00 | N |
| | BB&T (NC) | 1 | \$150,476.03 | 9.35% | 0 | \$0.00 | N |
| | BRAND MORTGAGE (NC) | 1 | \$154,894.07 | 9.63% | 0 | \$0.00 | N |
| | DHI MORTGAGE (NC) | 1 | \$166,600.16 | 10.36% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$166,615.26 | 10.36% | 0 | \$0.00 | N |
| | GATEWAY | 1 | \$154,506.60 | 9.6% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE (NC) | 1 | \$167,113.97 | 10.39% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$159,819.40 | 9.93% | 0 | \$0.00 | N |
| Total | | 10 | \$1,608,672.70 | 100% | 0 | \$0.00 | |
| 3138YVDN6 | BANK OF NORTH CAROLINA (NC) | 2 | \$404,411.75 | 12.39% | 0 | \$0.00 | N |
| | CMC FUNDING, INC. | 1 | \$194,970.00 | 5.97% | 0 | \$0.00 | N |
| | DHI MORTGAGE (NC) | 1 | \$183,073.06 | 5.61% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$808,841.04 | 24.78% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | GATEWAY BANK MORTGAGE | 1 | \$184,051.75 | 5.64% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE (NC) | 3 | \$604,731.22 | 18.53% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$223,224.91 | 6.84% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$244,110.74 | 7.48% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK (NC) | 2 | \$416,241.75 | 12.76% | 0 | \$0.00 | N |
| Total | | 15 | \$3,263,656.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVDP1 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$133,199.37 | 9.19% | 0 | \$0.00 | N |
| | ACOPIA (NC) | 1 | \$144,828.33 | 9.99% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$359,091.97 | 24.78% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$125,837.07 | 8.68% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE | 2 | \$283,066.75 | 19.54% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE (NC) | 2 | \$271,242.34 | 18.72% | 0 | \$0.00 | N |
| | NORTH STATE BANK (NC) DU | 1 | \$131,746.28 | 9.1% | 0 | \$0.00 | N |
| Total | | 11 | \$1,449,012.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVDQ9 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$169,531.49 | 11.55% | 0 | \$0.00 | N |
| | ATLANTIC BAY (NC) | 1 | \$159,742.36 | 10.88% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1 | \$172,117.05 | 11.73% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$158,870.52 | 10.82% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE (NC) | 2 | \$324,715.85 | 22.12% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$166,620.30 | 11.35% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$150,636.37 | 10.26% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. (NC) | 1 | \$165,651.57 | 11.29% | 0 | \$0.00 | N |
| Total | | 9 | \$1,467,885.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVDR7 | AMERICAN SECURITY MORTGAGE (NC) | 3 | \$583,471.29 | 24.02% | 0 | \$0.00 | N |
| | ATLANTIC BAY (NC) | 1 | \$288,619.61 | 11.88% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE (NC) | 2 | \$467,509.68 | 19.25% | 0 | \$0.00 | N |
| | NORTH STATE BANK (NC) DU | 1 | \$184,592.60 | 7.6% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$282,875.40 | 11.65% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$408,806.31 | 16.83% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK (NC) | 1 | \$212,828.37 | 8.77% | 0 | \$0.00 | N |
| Total | | 11 | \$2,428,703.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVDS5 | FIRST LENDING | 2 | \$715,567.00 | 51.87% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$381,871.28 | 27.68% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$282,000.00 | 20.45% | 0 | \$0.00 | N |
| Total | | 4 | \$1,379,438.28 | 100% | 0 | \$0.00 | |
| 3138YVDT3 | FIRST LENDING | 6 | \$1,579,900.00 | 83.01% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$323,444.00 | 16.99% | 0 | \$0.00 | N |
| Total | | 7 | \$1,903,344.00 | 100% | 0 | \$0.00 | |
| 3138YVDU0 | USAA FEDERAL SAVINGS BANK | 31 | \$3,616,961.31 | 100% | 0 | \$0.00 | N |
| Total | | 31 | \$3,616,961.31 | 100% | 0 | \$0.00 | |
| 3138YVDV8 | USAA FEDERAL SAVINGS BANK | 53 | \$7,273,658.62 | 100% | 0 | \$0.00 | N |
| Total | | 53 | \$7,273,658.62 | 100% | 0 | \$0.00 | |
| 3138YVDW6 | USAA FEDERAL SAVINGS BANK | 58 | \$9,505,429.50 | 100% | 0 | \$0.00 | N |
| Total | | 58 | \$9,505,429.50 | 100% | 0 | \$0.00 | |
| 3138YVDX4 | USAA FEDERAL SAVINGS BANK | 339 | \$93,421,706.53 | 100% | 0 | \$0.00 | N |
| Total | | 339 | \$93,421,706.53 | 100% | 0 | \$0.00 | |
| 3138YVDY2 | USAA FEDERAL SAVINGS BANK | 16 | \$1,210,712.14 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,210,712.14 | 100% | 0 | \$0.00 | |
| 3138YVDZ9 | USAA FEDERAL SAVINGS BANK | 25 | \$6,523,716.65 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$6,523,716.65 | 100% | 0 | \$0.00 | |
| 3138YVG29 | BAY BANK, FSB | 1 | \$143,806.03 | 3.3% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 29 | \$3,953,439.54 | 90.83% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 1 | \$125,600.00 | 2.89% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK, INC. | 1 | \$129,912.00 | 2.98% | 0 | \$0.00 | N |
| Total | | 32 | \$4,352,757.57 | 100% | 0 | \$0.00 | |
| 3138YVG37 | BRANCH BANKING AND TRUST COMPANY | 14 | \$2,256,266.66 | 93.01% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,600.00 | 6.99% | 0 | \$0.00 | N |
| Total | | 15 | \$2,425,866.66 | 100% | 0 | \$0.00 | |
| 3138YVG45 | BRANCH BANKING AND TRUST COMPANY | 5 | \$962,673.85 | 84.25% | 0 | \$0.00 | N |
| | COLONIAL MORTGAGE CO. | 1 | \$180,000.00 | 15.75% | 0 | \$0.00 | N |
| Total | | 6 | \$1,142,673.85 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YVG52 | BRANCH BANKING AND TRUST COMPANY | 24 | \$6,306,164.83 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$6,306,164.83 | 100% | 0 | \$0.00 | |
| 3138YVG60 | BRANCH BANKING AND TRUST COMPANY | 16 | \$894,294.80 | 89.13% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$50,182.31 | 5% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$58,895.81 | 5.87% | 0 | \$0.00 | N |
| Total | | 18 | \$1,003,372.92 | 100% | 0 | \$0.00 | |
| 3138YVG78 | AXIOM FINANCIAL, LLC (PHH) | 1 | \$105,402.83 | 9.86% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$866,348.05 | 81.03% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$97,400.00 | 9.11% | 0 | \$0.00 | N |
| Total | | 11 | \$1,069,150.88 | 100% | 0 | \$0.00 | |
| 3138YVG86 | BANK OF THE OZARKS | 1 | \$119,849.02 | 11.42% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$118,244.08 | 11.26% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$697,833.57 | 66.47% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$113,846.43 | 10.85% | 0 | \$0.00 | N |
| Total | | 9 | \$1,049,773.10 | 100% | 0 | \$0.00 | |
| 3138YVG94 | BLUELEAF LENDING LLC.. | 1 | \$77,091.23 | 5.82% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$103,404.10 | 7.8% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC. | 1 | \$70,000.00 | 5.28% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC.. | 1 | \$80,000.00 | 6.04% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$71,896.26 | 5.43% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$103,257.70 | 7.79% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$93,617.91 | 7.07% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$99,514.58 | 7.51% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY | 1 | \$75,890.49 | 5.73% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC. | 4 | \$326,388.06 | 24.63% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC.. | 1 | \$90,771.92 | 6.85% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$74,776.83 | 5.64% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$58,425.00 | 4.41% | 0 | \$0.00 | N |
| Total | | 16 | \$1,325,034.08 | 100% | 0 | \$0.00 | |
| 3138YVGY9 | BRANCH BANKING AND TRUST COMPANY | 24 | \$2,411,903.74 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 24 | \$2,411,903.74 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YVGZ6 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$121,000.00 | 7.38% | 0 | \$0.00 | N | |
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,519,528.00 | 92.62% | 0 | \$0.00 | N | |
| Total | | | 14 | \$1,640,528.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YVHA0 | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,815.38 | 5.09% | 0 | \$0.00 | N | |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$264,039.24 | 10.05% | 0 | \$0.00 | N | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$131,814.01 | 5.02% | 0 | \$0.00 | N | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP | 1 | \$119,834.67 | 4.56% | 0 | \$0.00 | N | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$131,015.14 | 4.99% | 0 | \$0.00 | N | |
| | OA MORTGAGE SERVICES. | 1 | \$127,328.25 | 4.85% | 0 | \$0.00 | N | |
| | OPES ADVISORS INC.. | 1 | \$121,432.47 | 4.62% | 0 | \$0.00 | N | |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$131,000.00 | 4.99% | 0 | \$0.00 | N | |
| | SUMMIT FUNDING INC. | 2 | \$283,217.99 | 10.78% | 0 | \$0.00 | N | |
| | SUMMIT FUNDING INC.. | 2 | \$265,583.60 | 10.11% | 0 | \$0.00 | N | |
| | SUMMIT FUNDING INC.. | 4 | \$534,675.01 | 20.35% | 0 | \$0.00 | N | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$142,603.26 | 5.43% | 0 | \$0.00 | N | |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$121,428.67 | 4.62% | 0 | \$0.00 | N | |
| | WR STARKEY MORTGAGE LLP | 1 | \$119,827.10 | 4.54% | 0 | \$0.00 | N | |
| Total | | | 20 | \$2,627,614.79 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YVHB8 | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$272,000.00 | 12.58% | 0 | \$0.00 | N | |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 16.92% | 0 | \$0.00 | N | |
| | SUMMIT FUNDING INC | 1 | \$244,000.00 | 11.28% | 0 | \$0.00 | N | |
| | SUMMIT FUNDING INC. | 1 | \$363,498.51 | 16.81% | 0 | \$0.00 | N | |
| | SUMMIT FUNDING INC.. | 1 | \$205,858.33 | 9.52% | 0 | \$0.00 | N | |
| | SUMMIT FUNDING INC... | 1 | \$189,744.07 | 8.77% | 0 | \$0.00 | N | |
| | SUMMIT FUNDING INC.. | 1 | \$265,600.00 | 12.28% | 0 | \$0.00 | N | |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$256,254.35 | 11.84% | 0 | \$0.00 | N | |
| Total | | | 8 | \$2,162,955.26 | 100% | 0 | \$0.00 | |
| | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YVHC6 | | OPES ADVISORS INC.. | 1 | \$363,750.00 | 22.41% | 0 | \$0.00 | N |
| | | OPES ADVISROS INC.. | 1 | \$400,000.00 | 24.64% | 0 | \$0.00 | N |
| | | SUMMIT FUNDING INC | 1 | \$183,502.48 | 11.3% | 0 | \$0.00 | N |
| | | SUMMIT FUNDING INC.. | 1 | \$235,931.77 | 14.53% | 0 | \$0.00 | N |
| | | SUMMIT FUNDING INC.. | 1 | \$184,750.80 | 11.38% | 0 | \$0.00 | N |
| | | TRIDENT MORTGAGE COMPANY | 1 | \$255,405.50 | 15.74% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,623,340.55 | 100% | 0 | \$0.00 | |
| 3138YVHD4 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,001,648.82 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,001,648.82 | 100% | 0 | \$0.00 | |
| 3138YVHE2 | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$2,115,504.07 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$2,115,504.07 | 100% | 0 | \$0.00 | |
| 3138YVHF9 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$961,732.09 | 72.84% | 0 | \$0.00 | N |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$116,071.01 | 8.79% | 0 | \$0.00 | N |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$124,693.63 | 9.44% | 0 | \$0.00 | N |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$117,750.00 | 8.93% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,320,246.73 | 100% | 0 | \$0.00 | |
| 3138YVHG7 | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$947,088.45 | 89.27% | 0 | \$0.00 | N |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$38,895.12 | 3.67% | 0 | \$0.00 | N |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$74,891.94 | 7.06% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,060,875.51 | 100% | 0 | \$0.00 | |
| 3138YVHH5 | | AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE | 1 | \$94,363.84 | 7.04% | 0 | \$0.00 | N |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$105,632.96 | 7.88% | 0 | \$0.00 | N |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,044,145.13 | 77.86% | 0 | \$0.00 | N |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$96,863.33 | 7.22% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,341,005.26 | 100% | 0 | \$0.00 | |
| 3138YVHJ1 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,171,284.74 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,171,284.74 | 100% | 0 | \$0.00 | |
| 3138YVHK8 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,521,463.39 | 78.58% | 0 | \$0.00 | N |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,724.94 | 7.42% | 0 | \$0.00 | N |
| | | MAIN STREET BANK, A MICHIGAN | 1 | \$143,787.86 | 7.43% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|---|
| | CHARTERED BANK | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$127,241.40 | 6.57% | 0 | \$0.00 | N |
| Total | | 14 | \$1,936,217.59 | 100% | 0 | \$0.00 | |
| 3138YVHM4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$59,546.48 | 5.92% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA | 1 | \$72,100.53 | 7.17% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, CORPORATIO | 1 | \$56,921.47 | 5.66% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$693,831.61 | 69.03% | 0 | \$0.00 | N |
| | SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$44,875.78 | 4.46% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,894.93 | 7.76% | 0 | \$0.00 | N |
| Total | | 18 | \$1,005,170.80 | 100% | 0 | \$0.00 | |
| 3138YVHN2 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1 | \$109,652.09 | 7.34% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,564.47 | 7% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$108,000.00 | 7.23% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,062,522.42 | 71.09% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$109,855.15 | 7.34% | 0 | \$0.00 | N |
| Total | | 15 | \$1,494,594.13 | 100% | 0 | \$0.00 | |
| 3138YVHP7 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,022,873.30 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,022,873.30 | 100% | 0 | \$0.00 | |
| 3138YVJ34 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$141,179.63 | 31.56% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$306,200.36 | 68.44% | 1 | \$161,896.43 | N |
| Total | | 3 | \$447,379.99 | 100% | 1 | \$161,896.43 | |
| 3138YVJ42 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,022.27 | 5.99% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$2,258,790.07 | 53.94% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$163,383.94 | 3.9% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$144,791.08 | 3.46% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$241,535.08 | 5.77% | 0 | \$0.00 | N |
| | NFM, INC | 1 | \$203,949.10 | 4.87% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$177,137.22 | 4.23% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | PROSPERITY HOME MORTGAGE LLC | 3 | \$573,980.60 | 13.71% | 0 | \$0.00 | N |
| | | THE FEDERAL SAVINGS BANK | 1 | \$172,750.74 | 4.13% | 0 | \$0.00 | N |
| Total | | | 21 | \$4,187,340.10 | 100% | 0 | \$0.00 | |
| 3138YVJ59 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$66,837.78 | 1.51% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$375,639.00 | 8.47% | 0 | \$0.00 | N |
| | | FIRST HOME MORTGAGE CORPORATION | 9 | \$1,827,524.82 | 41.2% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE LLC | 3 | \$508,046.04 | 11.45% | 0 | \$0.00 | N |
| | | HOWARD BANK | 2 | \$320,158.88 | 7.22% | 0 | \$0.00 | N |
| | | MONARCH BANK | 1 | \$213,009.13 | 4.8% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE LLC | 1 | \$285,683.10 | 6.44% | 0 | \$0.00 | N |
| | | PRESIDENTIAL BANK FSB | 3 | \$462,290.15 | 10.42% | 0 | \$0.00 | N |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$56,322.30 | 1.27% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE LLC | 1 | \$178,459.80 | 4.02% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A. | 1 | \$141,599.16 | 3.2% | 0 | \$0.00 | N |
| Total | | | 25 | \$4,435,570.16 | 100% | 0 | \$0.00 | |
| 3138YVJ83 | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$101,047.50 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$101,047.50 | 100% | 0 | \$0.00 | |
| 3138YVJY6 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$213,468.52 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$213,468.52 | 100% | 0 | \$0.00 | |
| 3138YVK24 | | GUARANTY BANK, A CORPORATION | 1 | \$73,356.49 | 6.97% | 0 | \$0.00 | N |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$145,413.84 | 13.82% | 0 | \$0.00 | N |
| | | MARQUETTE BANK | 1 | \$82,744.03 | 7.87% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 6 | \$750,467.52 | 71.34% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,051,981.88 | 100% | 0 | \$0.00 | |
| 3138YVK32 | | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$173,737.93 | 13.68% | 0 | \$0.00 | N |
| | | HOMELAND MORTGAGE CO. | 1 | \$337,490.92 | 26.57% | 0 | \$0.00 | N |
| | | MARQUETTE BANK | 1 | \$273,646.27 | 21.54% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 1 | \$304,000.00 | 23.93% | 0 | \$0.00 | N |
| | | WASHINGTON TRUST BANK | 1 | \$181,251.52 | 14.28% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,270,126.64 | 100% | 0 | \$0.00 | |
| 3138YVK40 | | BARTLETT MORTGAGE INC | 1 | \$151,600.10 | 13.02% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | HANCOCK MORTGAGE PARTINERS LLC | 1 | \$71,903.01 | 6.18% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$167,778.77 | 14.41% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 8 | \$772,902.67 | 66.39% | 0 | \$0.00 | N |
| Total | | 11 | \$1,164,184.55 | 100% | 0 | \$0.00 | |
| 3138YVK65 | CALIBER HOME LOANS, INC. | 1 | \$331,904.58 | 38.14% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$138,900.00 | 15.96% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC. | 1 | \$399,487.31 | 45.9% | 0 | \$0.00 | N |
| Total | | 3 | \$870,291.89 | 100% | 0 | \$0.00 | |
| 3138YVK73 | 4TRUST MORTGAGE INC | 1 | \$417,000.00 | 53.53% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$361,941.86 | 46.47% | 0 | \$0.00 | N |
| Total | | 2 | \$778,941.86 | 100% | 0 | \$0.00 | |
| 3138YVK81 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$180,395.30 | 11.71% | 0 | \$0.00 | N |
| | BANK OF IDAHO (14051) | 1 | \$59,917.34 | 3.89% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$45,535.75 | 2.95% | 0 | \$0.00 | N |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$98,100.00 | 6.37% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 9 | \$681,551.83 | 44.23% | 0 | \$0.00 | N |
| | FIRST LANDMARK BANK (21155) | 1 | \$108,000.00 | 7.01% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC. (18648) | 3 | \$137,222.36 | 8.9% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$81,682.14 | 5.3% | 0 | \$0.00 | N |
| | TRI-STATE MORTGAGE COMPANY (21362) | 1 | \$91,000.00 | 5.91% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$57,600.00 | 3.73% | 0 | \$0.00 | N |
| Total | | 21 | \$1,541,004.72 | 100% | 0 | \$0.00 | |
| 3138YVK99 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$125,746.27 | 5.45% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$103,572.49 | 4.49% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$85,274.39 | 3.7% | 0 | \$0.00 | N |
| | CROSS KEYS BANK (14540) | 1 | \$68,911.18 | 2.99% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$81,562.00 | 3.53% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 18 | \$1,530,880.01 | 66.35% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK (15551) | 1 | \$75,910.77 | 3.29% | 0 | \$0.00 | N |
| | | 1 | \$108,000.00 | 4.68% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PATRIOT LENDING SERVICES, INC. (18648) | | | | | | |
| | TIDEWATER HOME FUNDING, LLC (11758) | 1 | \$64,873.75 | 2.81% | 0 | \$0.00 | N |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$62,696.81 | 2.71% | 0 | \$0.00 | N |
| Total | | 28 | \$2,307,427.67 | 100% | 0 | \$0.00 | |
| 3138YVKA6 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$337,999.49 | 8.29% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$170,484.79 | 4.18% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$173,772.81 | 4.26% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 7 | \$1,003,338.57 | 24.61% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 1 | \$134,818.15 | 3.31% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$71,149.61 | 1.75% | 0 | \$0.00 | N |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$135,662.84 | 3.33% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 2 | \$239,602.43 | 5.88% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,175.92 | 3.1% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 2 | \$340,854.84 | 8.36% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 1 | \$197,880.00 | 4.85% | 0 | \$0.00 | N |
| | NORTH SHORE BANK OF COMMERCE | 4 | \$326,078.69 | 8% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$362,310.52 | 8.89% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,138.16 | 3.68% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$114,929.40 | 2.82% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$191,298.97 | 4.69% | 0 | \$0.00 | N |
| Total | | 31 | \$4,076,495.19 | 100% | 0 | \$0.00 | |
| 3138YVKB4 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$129,633.05 | 35.72% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$124,573.97 | 34.33% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$108,685.38 | 29.95% | 0 | \$0.00 | N |
| Total | | 3 | \$362,892.40 | 100% | 0 | \$0.00 | |
| 3138YVKD0 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,680.48 | 6.58% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$145,988.26 | 7.65% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,022.32 | 10% | 0 | \$0.00 | N |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$213,455.51 | 11.18% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,698.55 | 7.89% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 2 | \$318,096.29 | 16.66% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,394.57 | 6.83% | 0 | \$0.00 | N |
| | NFM, INC | 1 | \$145,853.26 | 7.64% | 0 | \$0.00 | N |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$121,106.82 | 6.34% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$181,238.49 | 9.49% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$185,848.60 | 9.74% | 0 | \$0.00 | N |
| Total | | 12 | \$1,909,383.15 | 100% | 0 | \$0.00 | |
| 3138YVKE8 | ACADEMY MORTGAGE CORPORATION | 1 | \$259,274.06 | 4.42% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$427,936.55 | 7.3% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$165,558.69 | 2.82% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$539,409.47 | 9.2% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$352,079.75 | 6% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$176,028.67 | 3% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$253,315.98 | 4.32% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$241,639.23 | 4.12% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$175,527.82 | 2.99% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$161,287.33 | 2.75% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORP | 3 | \$801,036.75 | 13.66% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$241,938.17 | 4.12% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$241,289.37 | 4.11% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$152,373.61 | 2.6% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$326,369.65 | 5.56% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$388,987.08 | 6.63% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 2 | \$439,664.64 | 7.5% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$284,624.69 | 4.85% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$237,187.25 | 4.05% | 0 | \$0.00 | N |
| Total | | 25 | \$5,865,528.76 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138YVKK4 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$149,779.02 | 8.46% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$389,731.92 | 22.02% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$116,228.52 | 6.57% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$125,021.66 | 7.07% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$135,302.51 | 7.65% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$138,181.98 | 7.81% | 0 | \$0.00 | N |
| | HOMESIGHT - WH DU | 1 | \$142,730.82 | 8.07% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$181,343.02 | 10.25% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 3 | \$391,246.84 | 22.1% | 0 | \$0.00 | N |
| Total | | 14 | \$1,769,566.29 | 100% | 0 | \$0.00 | |
| 3138YVKL2 | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$397,719.29 | 3.89% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$670,151.35 | 6.55% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS | 1 | \$191,009.62 | 1.87% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. (WH) | 4 | \$858,452.69 | 8.39% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY - WH | 3 | \$517,625.67 | 5.06% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD - WH | 3 | \$900,845.26 | 8.81% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$675,787.67 | 6.61% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$279,285.95 | 2.73% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$225,677.04 | 2.21% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 14 | \$3,382,266.13 | 33.06% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$161,751.35 | 1.58% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC - WH | 1 | \$227,614.18 | 2.22% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$183,743.97 | 1.8% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$164,651.63 | 1.61% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 5 | \$965,985.70 | 9.44% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$427,871.26 | 4.17% | 0 | \$0.00 | N |
| Total | | 45 | \$10,230,438.76 | 100% | 0 | \$0.00 | |
| 3138YVKM0 | AMERICANWEST BANK - WH | 1 | \$120,900.01 | 8.16% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$135,604.34 | 9.15% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$151,600.52 | 10.23% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$155,438.35 | 10.49% | 0 | \$0.00 | N |
| | | 1 | \$102,197.16 | 6.9% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | | | | | | |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$89,119.79 | 6.01% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$174,364.81 | 11.77% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$164,523.73 | 11.1% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 2 | \$247,485.47 | 16.7% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$140,460.54 | 9.49% | 0 | \$0.00 | N |
| Total | | 11 | \$1,481,694.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKN8 | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$1,026,300.79 | 11.51% | 0 | \$0.00 | N |
| | BANNER BANK - WH | 1 | \$218,924.71 | 2.46% | 0 | \$0.00 | N |
| | BAY EQUITY LLC (WH) | 1 | \$189,451.57 | 2.13% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. (WH) | 4 | \$832,529.01 | 9.34% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$581,161.44 | 6.52% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD - WH | 3 | \$755,857.83 | 8.48% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$203,411.16 | 2.28% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$212,143.85 | 2.38% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 12 | \$2,909,241.19 | 32.64% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 2 | \$424,385.88 | 4.76% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$201,708.95 | 2.26% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$204,748.16 | 2.3% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$184,051.75 | 2.06% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 4 | \$970,204.84 | 10.88% | 0 | \$0.00 | N |
| Total | | 37 | \$8,914,121.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKP3 | ***SUMMIT FUNDING INC*** - WH | 1 | \$138,051.09 | 5.62% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$140,262.26 | 5.71% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$142,894.99 | 5.82% | 0 | \$0.00 | N |
| | BANNER BANK - WH | 1 | \$90,162.09 | 3.67% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$145,316.94 | 5.92% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$140,278.88 | 5.71% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$70,623.17 | 2.88% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC - WH | 1 | \$87,190.16 | 3.55% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$100,268.69 | 4.08% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MOVEMENT MORTGAGE LLC (WH) | 6 | \$708,190.14 | 28.83% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$141,746.71 | 5.77% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$144,309.72 | 5.88% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 1 | \$144,355.16 | 5.88% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK - WH | 2 | \$262,382.92 | 10.68% | 0 | \$0.00 | N |
| Total | | 20 | \$2,456,032.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKQ1 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$159,751.76 | 8.35% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$162,065.35 | 8.47% | 0 | \$0.00 | N |
| | AXIA FINANCIAL LLC - WH | 1 | \$157,814.20 | 8.25% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$307,878.31 | 16.09% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 1 | \$149,962.18 | 7.84% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 2 | \$335,731.42 | 17.54% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$331,099.88 | 17.3% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$149,970.93 | 7.84% | 0 | \$0.00 | N |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$159,627.69 | 8.32% | 0 | \$0.00 | N |
| Total | | 12 | \$1,913,901.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKR9 | ***SUMMIT FUNDING INC*** - WH | 1 | \$183,749.08 | 4.9% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$363,681.85 | 9.7% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$188,912.02 | 5.04% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$959,077.28 | 25.59% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$191,570.78 | 5.11% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$178,973.12 | 4.77% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 1 | \$189,134.62 | 5.05% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$187,221.76 | 4.99% | 0 | \$0.00 | N |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$193,750.28 | 5.17% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$374,581.31 | 9.99% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$184,068.12 | 4.91% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 2 | \$371,612.32 | 9.91% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$182,029.27 | 4.87% | 0 | \$0.00 | N |
| Total | | 20 | \$3,748,361.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKS7 | | 1 | \$227,375.27 | 1.75% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | ALASKA USA FEDERAL CREDIT UNION - WH | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$476,775.38 | 3.66% | 0 | \$0.00 | N |
| | BANNER BANK - WH | 1 | \$260,671.62 | 2% | 0 | \$0.00 | N |
| | BAY EQUITY LLC (WH) | 3 | \$729,453.48 | 5.6% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. (WH) | 7 | \$1,899,444.51 | 14.59% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY - WH | 5 | \$1,522,431.63 | 11.69% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$223,892.08 | 1.72% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$412,857.45 | 3.17% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 12 | \$3,395,957.41 | 26.08% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 4 | \$1,190,039.52 | 9.14% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$360,020.95 | 2.76% | 0 | \$0.00 | N |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$222,819.30 | 1.71% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$447,549.87 | 3.44% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$217,687.04 | 1.67% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 4 | \$960,240.44 | 7.37% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$212,849.54 | 1.63% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$261,873.90 | 2.02% | 0 | \$0.00 | N |
| Total | | 49 | \$13,021,939.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKT5 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$925,289.02 | 1.23% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP | 1 | \$459,331.30 | 0.61% | 0 | \$0.00 | N |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$434,373.24 | 0.58% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A.,A NATIONAL ASSOCIATION | 1 | \$496,150.61 | 0.66% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION, A CORPORATION | 1 | \$478,615.95 | 0.63% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$455,232.21 | 0.6% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$623,654.06 | 0.83% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$1,004,445.68 | 1.33% | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY BANK | 1 | \$475,610.89 | 0.63% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA CORPORATION | 1 | \$451,334.11 | 0.6% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,089,128.49 | 1.44% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$453,081.53 | 0.6% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,859,926.53 | 5.11% | 0 | \$0.00 | N |
| GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$452,677.86 | 0.6% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$624,111.35 | 0.83% | 0 | \$0.00 | N |
| GOOGAIN INC. | 1 | \$624,079.25 | 0.83% | 0 | \$0.00 | N |
| HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP | 1 | \$471,136.15 | 0.62% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$429,146.59 | 0.57% | 0 | \$0.00 | N |
| JEANNE D'ARC CREDIT UNION | 1 | \$447,325.24 | 0.59% | 0 | \$0.00 | N |
| LEADER BANK NA A CORPORATION | 1 | \$443,296.69 | 0.59% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC | 1 | \$473,535.53 | 0.63% | 0 | \$0.00 | N |
| LENDER BANK, N.A., A CORPORATION | 1 | \$448,000.00 | 0.59% | 0 | \$0.00 | N |
| LO INC, DBA RELIANCE MORTGAGE INC. | 1 | \$479,277.05 | 0.63% | 0 | \$0.00 | N |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$426,370.94 | 0.56% | 0 | \$0.00 | N |
| LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT | 1 | \$464,299.64 | 0.61% | 0 | \$0.00 | N |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 2 | \$973,580.20 | 1.29% | 0 | \$0.00 | N |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$1,046,397.09 | 1.39% | 0 | \$0.00 | N |
| NORTH AMERICAN FINANCIAL CORPORATION | 1 | \$459,337.22 | 0.61% | 0 | \$0.00 | N |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$468,892.71 | 0.62% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$598,916.37 | 0.79% | 0 | \$0.00 | N |
| RJS INC. A CALIFORNIA CORPORATION | 1 | \$560,653.39 | 0.74% | 0 | \$0.00 | N |
| RJS INC.,A CALIFORNIA CORPORATION | 1 | \$561,190.26 | 0.74% | 0 | \$0.00 | N |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$487,524.67 | 0.65% | 0 | \$0.00 | N |
| SECURE LENDING SOLUTIONS, INC, A CORPORATION | 1 | \$504,771.67 | 0.67% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$586,814.83 | 0.78% | 0 | \$0.00 | N |
| | SVI GROUP INC | 1 | \$490,526.29 | 0.65% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$561,671.33 | 0.74% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 93 | \$51,236,064.86 | 67.83% | 0 | \$0.00 | N |
| Total | | 141 | \$75,525,770.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKU2 | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$96,218.97 | 5.3% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$80,965.63 | 4.46% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$31,909.67 | 1.76% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 20 | \$1,607,892.32 | 88.48% | 0 | \$0.00 | N |
| Total | | 23 | \$1,816,986.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKV0 | CDC FEDERAL CREDIT UNION | 1 | \$142,203.81 | 10.08% | 0 | \$0.00 | N |
| | FIRST CREDIT UNION | 1 | \$116,838.81 | 8.28% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 8 | \$1,004,241.48 | 71.19% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$147,287.48 | 10.45% | 0 | \$0.00 | N |
| Total | | 11 | \$1,410,571.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKW8 | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$222,885.51 | 4.37% | 0 | \$0.00 | N |
| | BANK OF TENNESSEE | 1 | \$401,046.70 | 7.86% | 0 | \$0.00 | N |
| | BANKWEST INC. | 1 | \$167,448.99 | 3.28% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION | 1 | \$290,798.80 | 5.7% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$186,422.81 | 3.65% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST , A CORPOARTION | 1 | \$314,566.02 | 6.16% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$259,625.39 | 5.09% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$174,508.73 | 3.42% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 13 | \$2,690,016.20 | 52.71% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$396,482.56 | 7.76% | 0 | \$0.00 | N |
| Total | | 22 | \$5,103,801.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKX6 | BANKVISTA | 1 | \$263,287.48 | 4.81% | 0 | \$0.00 | N |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK. | 1 | \$334,738.19 | 6.11% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 1 | \$207,412.85 | 3.79% | 0 | \$0.00 | N |
| | | 1 | \$360,479.55 | 6.58% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| | DRAKE BANK | 1 | \$378,549.41 | 6.91% | 0 | \$0.00 | N |
| | FIRSTBANK SOUTHWEST | 1 | \$291,588.57 | 5.33% | 0 | \$0.00 | N |
| | LAKES STATE BANK | 1 | \$381,212.12 | 6.96% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$182,594.59 | 3.33% | 0 | \$0.00 | N |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$197,727.20 | 3.61% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$251,531.87 | 4.59% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 7 | \$2,031,421.10 | 37.1% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$251,644.93 | 4.6% | 0 | \$0.00 | N |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$343,007.07 | 6.28% | 0 | \$0.00 | N |
| Total | | 19 | \$5,475,194.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKY4 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$176,684.96 | 12.25% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$301,903.66 | 20.93% | 0 | \$0.00 | N |
| | KITSAP BANK | 1 | \$215,674.80 | 14.95% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 3 | \$748,330.15 | 51.87% | 0 | \$0.00 | N |
| Total | | 6 | \$1,442,593.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKZ1 | U.S. BANK N.A. | 12 | \$1,765,233.37 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,765,233.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVLA5 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$112,558.20 | 6.44% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$112,950.00 | 6.46% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,035,025.00 | 59.21% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$111,859.08 | 6.4% | 0 | \$0.00 | N |
| | LPMC, LLC (22851) | 1 | \$143,061.36 | 8.18% | 0 | \$0.00 | N |
| | MGN FUNDING CORP. (23345) | 1 | \$111,852.51 | 6.4% | 0 | \$0.00 | N |
| | TIDEWATER HOME FUNDING, LLC (11758) | 1 | \$120,847.77 | 6.91% | 0 | \$0.00 | N |
| Total | | 14 | \$1,748,153.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVP29 | INTERBANK MORTGAGE COMPANY | 4 | \$1,068,802.61 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,068,802.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVPB9 | CENDERA FUNDING, INC. | 1 | \$77,885.10 | 4.13% | 0 | \$0.00 | N |
| | EAGLE BANK AND TRUST | 1 | \$71,900.80 | 3.81% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | GATEWAY MORTGAGE GROUP, LLC | 16 | \$1,372,695.88 | 72.75% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$105,943.69 | 5.61% | 0 | \$0.00 | N |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$68,000.00 | 3.6% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$94,919.96 | 5.03% | 0 | \$0.00 | N |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,600.00 | 5.07% | 0 | \$0.00 | N |
| Total | | 22 | \$1,886,945.43 | 100% | 0 | \$0.00 | |
| 3138YVPC7 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$94,863.12 | 7.85% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,009,718.11 | 83.56% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$103,849.89 | 8.59% | 0 | \$0.00 | N |
| Total | | 15 | \$1,208,431.12 | 100% | 0 | \$0.00 | |
| 3138YVPD5 | BANK OF THE OZARKS | 1 | \$81,487.58 | 7.35% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$787,170.14 | 71% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$84,172.21 | 7.59% | 0 | \$0.00 | N |
| | RSNB BANK, A CORPORATION | 1 | \$55,927.92 | 5.04% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,868.31 | 9.02% | 0 | \$0.00 | N |
| Total | | 15 | \$1,108,626.16 | 100% | 0 | \$0.00 | |
| 3138YVPE3 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$156,000.00 | 8.73% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 5 | \$683,685.45 | 38.28% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$139,528.23 | 7.81% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$150,996.33 | 8.45% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK | 1 | \$155,794.57 | 8.72% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$225,400.00 | 12.62% | 0 | \$0.00 | N |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$166,209.00 | 9.31% | 0 | \$0.00 | N |
| | STATE BANK OF DE KALB | 1 | \$108,556.86 | 6.08% | 0 | \$0.00 | N |
| Total | | 13 | \$1,786,170.44 | 100% | 0 | \$0.00 | |
| 3138YVPF0 | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,025,621.82 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,025,621.82 | 100% | 0 | \$0.00 | |
| 3138YVPG8 | A+ MORTGAGE SERVICES, INC | 1 | \$111,277.06 | 0.95% | 0 | \$0.00 | N |
| | ADK BANCORP, INC. | 1 | \$207,000.00 | 1.77% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$105,000.00 | 0.9% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$113,955.67 | 0.97% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$142,886.52 | 1.22% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC | 1 | \$242,707.95 | 2.07% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 1 | \$76,680.67 | 0.65% | 0 | \$0.00 | N |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$134,633.58 | 1.15% | 0 | \$0.00 | N |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$268,834.04 | 2.3% | 0 | \$0.00 | N |
| | FORTUNE BANK | 1 | \$266,459.34 | 2.28% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC. | 1 | \$282,000.00 | 2.41% | 0 | \$0.00 | N |
| | FRANKLIN SYNERGY BANK | 1 | \$84,394.94 | 0.72% | 0 | \$0.00 | N |
| | METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$57,182.86 | 0.49% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 12 | \$2,656,324.28 | 22.68% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$225,529.48 | 1.93% | 0 | \$0.00 | N |
| | PEOPLES BANK OF COMMERCE | 1 | \$126,000.00 | 1.08% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 1 | \$141,797.34 | 1.21% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK | 1 | \$178,000.00 | 1.52% | 0 | \$0.00 | N |
| | PORTAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | N |
| | PREMIER BANK | 1 | \$290,000.00 | 2.48% | 0 | \$0.00 | N |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 2 | \$414,894.50 | 3.54% | 0 | \$0.00 | N |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$86,930.54 | 0.74% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 31 | \$5,417,773.45 | 46.26% | 0 | \$0.00 | N |
| Total | | 66 | \$11,710,262.22 | 100% | 0 | \$0.00 | |
| 3138YVPH6 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$156,853.42 | 6.34% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$42,750.00 | 1.73% | 0 | \$0.00 | N |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$55,276.77 | 2.23% | 0 | \$0.00 | N |
| | F&B ACQUISITION GROUP LLC | 1 | \$67,525.00 | 2.73% | 0 | \$0.00 | N |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$232,750.00 | 9.41% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$85,540.71 | 3.46% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,399.19 | 2.44% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$65,233.83 | 2.64% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$65,731.81 | 2.66% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$218,100.96 | 8.82% | 0 | \$0.00 | N |
| | MONUMENT BANK | 1 | \$280,000.00 | 11.32% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE UNLIMITED LLC | 1 | \$134,457.00 | 5.43% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,850.00 | 3.07% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$78,682.25 | 3.18% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$854,982.56 | 34.54% | 0 | \$0.00 | N |
| Total | | 21 | \$2,474,133.50 | 100% | 0 | \$0.00 | |
| 3138YVPJ2 | FIRST BANK | 1 | \$242,000.00 | 10.64% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$269,584.29 | 11.85% | 0 | \$0.00 | N |
| | LAKE AREA BANK | 1 | \$247,500.00 | 10.88% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$326,000.00 | 14.33% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$244,800.00 | 10.76% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$945,000.00 | 41.54% | 0 | \$0.00 | N |
| Total | | 8 | \$2,274,884.29 | 100% | 0 | \$0.00 | |
| 3138YVPK9 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$143,999.00 | 0.95% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 1 | \$254,833.00 | 1.68% | 0 | \$0.00 | N |
| | EAGLE SAVINGS BANK | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$363,420.00 | 2.4% | 0 | \$0.00 | N |
| | FIRST FLORIDA BANK | 1 | \$247,500.00 | 1.64% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$146,000.00 | 0.97% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$363,500.00 | 2.4% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$175,000.00 | 1.16% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$223,670.00 | 1.48% | 0 | \$0.00 | N |
| | HOME BANK AND TRUST CO. | 1 | \$361,000.00 | 2.39% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$214,500.00 | 1.42% | 0 | \$0.00 | N |
| | HOMEWAY MORTGAGE LLC | 1 | \$206,150.00 | 1.36% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$206,500.00 | 1.37% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 3 | \$586,530.00 | 3.88% | 0 | \$0.00 | N |
| | MBA MORTGAGE SERVICES INC | 1 | \$203,200.00 | 1.34% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,179,100.00 | 7.8% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$272,100.00 | 1.8% | 0 | \$0.00 | N |
| | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$198,800.00 | 1.31% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK | 1 | \$214,800.00 | 1.42% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$129,750.00 | 0.86% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | PROVIDENCE BANK | 2 | \$383,598.11 | 2.54% | 0 | \$0.00 | N |
| | PRUDLER FUNDING | 1 | \$323,000.00 | 2.14% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$8,147,475.00 | 53.85% | 0 | \$0.00 | N |
| Total | | 57 | \$15,125,425.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVPL7 | A+ MORTGAGE SERVICES, INC | 1 | \$185,250.00 | 2.73% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$218,474.79 | 3.22% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$324,000.00 | 4.78% | 0 | \$0.00 | N |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$120,280.00 | 1.77% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, LLC | 1 | \$313,500.00 | 4.62% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 2 | \$507,375.00 | 7.48% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$378,100.00 | 5.58% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$210,000.00 | 3.1% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$566,500.00 | 8.36% | 0 | \$0.00 | N |
| | MDE HOME LOANS, LLC | 1 | \$180,187.00 | 2.66% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$150,350.00 | 2.22% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$187,768.84 | 2.77% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,020,630.00 | 44.56% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$416,450.87 | 6.15% | 0 | \$0.00 | N |
| Total | | 25 | \$6,778,866.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVPN3 | A+ MORTGAGE SERVICES, INC | 1 | \$63,650.00 | 3.52% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$88,278.00 | 4.88% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 | N |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 5.09% | 0 | \$0.00 | N |
| | EAGLE SAVINGS BANK | 1 | \$123,500.00 | 6.83% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 4.65% | 0 | \$0.00 | N |
| | FIRST STATE BANK (TX) | 1 | \$116,400.00 | 6.44% | 0 | \$0.00 | N |
| | LANDMARK NATIONAL BANK | 1 | \$116,400.00 | 6.44% | 0 | \$0.00 | N |
| | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,220.00 | 6.76% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 1 | \$81,700.00 | 4.52% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$96,254.00 | 5.32% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$541,320.00 | 29.94% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$73,498.60 | 4.07% | 0 | \$0.00 | N |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,750.00 | 6.01% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 18 | \$1,807,970.60 | 100% | 0 | \$0.00 | |
| 3138YVPP8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$133,860.00 | 10.98% | 0 | \$0.00 | N | |
| | CHARTER WEST NATIONAL BANK | 1 | \$126,640.00 | 10.38% | 0 | \$0.00 | N | |
| | CORNERSTONE BANK (ND) | 1 | \$148,400.00 | 12.17% | 0 | \$0.00 | N | |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$139,800.00 | 11.46% | 0 | \$0.00 | N | |
| | PROVIDENCE BANK | 1 | \$132,905.00 | 10.9% | 0 | \$0.00 | N | |
| | PULASKI BANK | 1 | \$134,345.00 | 11.02% | 0 | \$0.00 | N | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$403,703.00 | 33.09% | 0 | \$0.00 | N | |
| Total | | | 9 | \$1,219,653.00 | 100% | 0 | \$0.00 | |
| 3138YVPQ6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$103,600.00 | 5.74% | 0 | \$0.00 | N | |
| | CAROLINA BANK | 1 | \$40,449.04 | 2.24% | 0 | \$0.00 | N | |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$123,400.00 | 6.83% | 0 | \$0.00 | N | |
| | FAY SERVICING, LLC | 1 | \$105,000.00 | 5.81% | 0 | \$0.00 | N | |
| | MIDWEST COMMUNITY BANK | 1 | \$121,500.00 | 6.73% | 0 | \$0.00 | N | |
| | PEOPLES NATIONAL BANK NA | 1 | \$82,100.00 | 4.55% | 0 | \$0.00 | N | |
| | PILGRIM MORTGAGE LLC | 1 | \$116,250.00 | 6.44% | 0 | \$0.00 | N | |
| | RAPID MORTGAGE COMPANY | 1 | \$113,490.00 | 6.28% | 0 | \$0.00 | N | |
| | REGENT FINANCIAL GROUP INC | 1 | \$71,250.00 | 3.95% | 0 | \$0.00 | N | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$68,205.00 | 3.78% | 0 | \$0.00 | N | |
| | SECURITY STATE BANK & TRUST | 1 | \$76,403.75 | 4.23% | 0 | \$0.00 | N | |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$784,431.00 | 43.42% | 0 | \$0.00 | N | |
| Total | | | 19 | \$1,806,078.79 | 100% | 0 | \$0.00 | |
| 3138YVPR4 | BBMC MORTGAGE, LLC | 1 | \$168,000.00 | 5.45% | 0 | \$0.00 | N | |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$132,000.00 | 4.28% | 0 | \$0.00 | N | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,000.00 | 5.35% | 0 | \$0.00 | N | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$147,750.00 | 4.79% | 0 | \$0.00 | N | |
| | E LOANS MORTGAGE, INC | 1 | \$168,000.00 | 5.45% | 0 | \$0.00 | N | |
| | FIRST DIRECT LENDING, LLC | 1 | \$134,500.00 | 4.36% | 0 | \$0.00 | N | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$153,745.00 | 4.99% | 0 | \$0.00 | N | |
| | HOMEWAY MORTGAGE | 1 | \$169,750.00 | 5.51% | 0 | \$0.00 | N | |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$133,200.00 | 4.32% | 0 | \$0.00 | N | |
| | MONUMENT BANK | 2 | \$262,300.00 | 8.51% | 0 | \$0.00 | N | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,000.00 | 4.67% | 0 | \$0.00 | N | |
| | NEW WEST LENDING, INC. | 1 | \$152,000.00 | 4.93% | 0 | \$0.00 | N | |
| | POLARIS HOME FUNDING CORP. | 1 | \$132,100.00 | 4.29% | 0 | \$0.00 | N | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$139,500.00 | 4.53% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$138,090.73 | 4.48% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$742,250.00 | 24.09% | 0 | \$0.00 | N |
| Total | | 21 | \$3,082,185.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVPS2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$232,611.19 | 7.82% | 0 | \$0.00 | N |
| | AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION | 1 | \$261,021.18 | 8.77% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, LLC | 3 | \$871,250.00 | 29.27% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC. | 1 | \$182,846.00 | 6.14% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 1 | \$240,000.00 | 8.06% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$396,000.00 | 13.31% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$792,400.00 | 26.63% | 0 | \$0.00 | N |
| Total | | 11 | \$2,976,128.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVPT0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$135,900.00 | 4.61% | 0 | \$0.00 | N |
| | EAGLE SAVINGS BANK | 1 | \$166,155.00 | 5.64% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$300,000.00 | 10.18% | 0 | \$0.00 | N |
| | FIRST FLORIDA BANK | 1 | \$315,000.00 | 10.68% | 0 | \$0.00 | N |
| | LAFAYETTE COMMUNITY BANK | 1 | \$220,000.00 | 7.46% | 0 | \$0.00 | N |
| | LAKE AREA BANK | 1 | \$169,400.00 | 5.75% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$290,903.00 | 9.87% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$161,990.00 | 5.49% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$165,000.00 | 5.6% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$535,000.00 | 18.15% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$162,000.00 | 5.49% | 0 | \$0.00 | N |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$327,000.00 | 11.08% | 0 | \$0.00 | N |
| Total | | 13 | \$2,948,348.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVPU7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$156,445.00 | 2.49% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC. | 1 | \$394,500.00 | 6.29% | 0 | \$0.00 | N |
| | CAROLINA BANK | 2 | \$761,100.00 | 12.14% | 0 | \$0.00 | N |
| | CORNERSTONE BANK (ND) | 1 | \$347,260.00 | 5.54% | 0 | \$0.00 | N |
| | FIRST STATE BANK (TX) | 1 | \$157,140.00 | 2.51% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$242,155.00 | 3.86% | 0 | \$0.00 | N |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$296,000.00 | 4.72% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$222,130.00 | 3.54% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MONARCH BANK | 1 | \$282,270.00 | 4.5% | 0 | \$0.00 | N |
| | OVM FINANCIAL, INC. | 1 | \$193,500.00 | 3.09% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$144,850.00 | 2.31% | 0 | \$0.00 | N |
| | SECURED MARKETING CONCEPTS CORP. | 1 | \$314,114.00 | 5.01% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,608,338.00 | 41.59% | 0 | \$0.00 | N |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST. | 1 | \$151,950.00 | 2.41% | 0 | \$0.00 | N |
| Total | | 24 | \$6,271,752.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVPV5 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$284,997.00 | 12.51% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$131,100.00 | 5.75% | 0 | \$0.00 | N |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$132,628.92 | 5.82% | 0 | \$0.00 | N |
| | INLAND VALLEY HOME LOAN, INC. | 1 | \$228,000.00 | 10.01% | 0 | \$0.00 | N |
| | MDE HOME LOANS, LLC | 1 | \$380,213.00 | 16.69% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$203,200.00 | 8.92% | 0 | \$0.00 | N |
| | SECURED MARKETING CONCEPTS CORP. | 1 | \$313,500.00 | 13.76% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$605,000.00 | 26.54% | 0 | \$0.00 | N |
| Total | | 8 | \$2,278,638.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVPX1 | INTERBANK MORTGAGE COMPANY | 12 | \$3,223,850.00 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$3,223,850.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVPY9 | ALLIANCE WEST MORTGAGE INC. (ND-CORR) | 1 | \$243,500.00 | 4.78% | 0 | \$0.00 | N |
| | GOOGAIN INC (ND-CORR) | 1 | \$417,000.00 | 8.19% | 0 | \$0.00 | N |
| | IHS MORTGAGE LLC (ND-CORR) | 1 | \$275,500.00 | 5.41% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 12 | \$3,768,200.00 | 74.04% | 0 | \$0.00 | N |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$385,000.00 | 7.58% | 0 | \$0.00 | N |
| Total | | 16 | \$5,089,200.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVPZ6 | INTERBANK MORTGAGE COMPANY | 21 | \$6,511,900.00 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$6,511,900.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVS26 | CHARTER WEST NATIONAL BANK | 8 | \$840,719.42 | 17.69% | 0 | \$0.00 | N |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$152,622.69 | 3.21% | 1 | \$85,677.25 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$148,281.12 | 3.12% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|---|
| | FIRST MORTGAGE COMPANY LLC | 1 | \$126,585.00 | 2.66% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$181,904.00 | 3.83% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$932,436.04 | 19.62% | 0 | \$0.00 | N |
| | FIRST STATE BANK AND TRUST COMPANY | 2 | \$212,365.26 | 4.47% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$101,689.71 | 2.14% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$304,682.74 | 6.41% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$189,076.97 | 3.98% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 2 | \$251,187.07 | 5.28% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$257,022.87 | 5.41% | 0 | \$0.00 | N |
| | MADISON COUNTY BANK | 2 | \$210,925.25 | 4.44% | 0 | \$0.00 | N |
| | PINNACLE BANK (OMAHA) | 1 | \$123,305.64 | 2.59% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$139,280.46 | 2.93% | 0 | \$0.00 | N |
| | PULASKI BANK | 3 | \$349,197.38 | 7.35% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$49,200.00 | 1.04% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$94,650.81 | 1.99% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$87,961.35 | 1.84% | 0 | \$0.00 | N |
| Total | | 44 | \$4,753,093.78 | 100% | 1 | \$85,677.25 | |
| | | | | | | | |
| 3138YVS34 | ADAMS BANK AND TRUST | 1 | \$90,352.28 | 1.87% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$52,301.11 | 1.08% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 1 | \$97,153.45 | 2.02% | 0 | \$0.00 | N |
| | CORNHUSKER BANK | 2 | \$204,940.86 | 4.25% | 0 | \$0.00 | N |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$128,000.00 | 2.66% | 0 | \$0.00 | N |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 3 | \$299,016.47 | 6.2% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 2 | \$189,504.15 | 3.93% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$332,434.61 | 6.9% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$466,657.12 | 9.68% | 0 | \$0.00 | N |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$103,843.23 | 2.15% | 0 | \$0.00 | N |
| | FIVE POINTS BANK | 1 | \$130,500.00 | 2.71% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$76,000.00 | 1.58% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 3 | \$449,755.85 | 9.33% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$124,612.03 | 2.58% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$125,813.22 | 2.61% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$89,864.45 | 1.86% | 0 | \$0.00 | N |
| | MADISON COUNTY BANK | 1 | \$104,342.60 | 2.16% | 0 | \$0.00 | N |
| | PINNACLE BANK | 5 | \$519,648.15 | 10.78% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | PINNACLE BANK (LINCOLN) | 1 | \$130,500.00 | 2.71% | 0 | \$0.00 | N |
| | PINNACLE BANK (OMAHA) | 2 | \$175,885.46 | 3.65% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,000.00 | 2.16% | 0 | \$0.00 | N |
| | PULASKI BANK | 2 | \$214,386.61 | 4.45% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$148,276.33 | 3.08% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$106,700.00 | 2.21% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$130,410.14 | 2.71% | 0 | \$0.00 | N |
| | WEST GATE BANK | 3 | \$225,969.14 | 4.68% | 0 | \$0.00 | N |
| Total | | 46 | \$4,820,867.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVS59 | AMERICAN NATIONAL BANK | 1 | \$88,755.00 | 8.58% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 1 | \$111,550.00 | 10.78% | 0 | \$0.00 | N |
| | EQUITABLE BANK | 1 | \$118,750.00 | 11.48% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$125,130.00 | 12.09% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$110,330.78 | 10.66% | 0 | \$0.00 | N |
| | FIVE POINTS BANK | 2 | \$134,499.56 | 13% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$154,986.18 | 14.98% | 0 | \$0.00 | N |
| | MADISON COUNTY BANK | 1 | \$99,225.00 | 9.59% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$91,548.69 | 8.84% | 0 | \$0.00 | N |
| Total | | 10 | \$1,034,775.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVS67 | AMERICAN NATIONAL BANK | 1 | \$151,293.99 | 14.86% | 0 | \$0.00 | N |
| | AUTO CLUB TRUST, FSB | 1 | \$111,871.15 | 10.99% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 2 | \$131,569.38 | 12.92% | 0 | \$0.00 | N |
| | EQUITABLE BANK | 1 | \$90,669.18 | 8.91% | 0 | \$0.00 | N |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$74,941.87 | 7.36% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$231,622.75 | 22.75% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$94,438.73 | 9.28% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$131,539.21 | 12.93% | 0 | \$0.00 | N |
| Total | | 10 | \$1,017,946.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVSL4 | FREMONT BANK | 84 | \$28,917,050.34 | 100% | 0 | \$0.00 | N |
| Total | | 84 | \$28,917,050.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVSM2 | FREMONT BANK | 26 | \$8,352,635.53 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$8,352,635.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVSN0 | FREMONT BANK | 6 | \$1,640,400.00 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,640,400.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVSP5 | MIDLAND MORTGAGE CORPORATION | 1 | \$122,987.73 | 37.26% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$46,739.62 | 14.16% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$160,359.68 | 48.58% | 0 | \$0.00 | N |
| Total | | | 3 | \$330,087.03 | 100% | 0 | \$0.00 | |
| 3138YVT25 | | WELLS FARGO BANK, NA (MO) | 1 | \$101,151.80 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$101,151.80 | 100% | 0 | \$0.00 | |
| 3138YVT74 | | CORNERSTONE HOME LENDING, INC. | 12 | \$973,158.07 | 91.95% | 0 | \$0.00 | N |
| | | ECU MORTGAGE | 1 | \$85,212.83 | 8.05% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,058,370.90 | 100% | 0 | \$0.00 | |
| 3138YVTB5 | | INTERBANK MORTGAGE COMPANY | 13 | \$4,009,948.14 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$4,009,948.14 | 100% | 0 | \$0.00 | |
| 3138YVTE9 | | BANCORPSOUTH BANK | 74 | \$14,883,413.41 | 100% | 0 | \$0.00 | N |
| Total | | | 74 | \$14,883,413.41 | 100% | 0 | \$0.00 | |
| 3138YVTF6 | | BANCORPSOUTH BANK | 17 | \$1,567,894.19 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,567,894.19 | 100% | 0 | \$0.00 | |
| 3138YVTH2 | | STATE FARM BANK, F.S.B. | 18 | \$2,095,592.39 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,095,592.39 | 100% | 0 | \$0.00 | |
| 3138YVTJ8 | | STATE FARM BANK, F.S.B. | 10 | \$1,057,428.20 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,057,428.20 | 100% | 0 | \$0.00 | |
| 3138YVTK5 | | STATE FARM BANK, F.S.B. | 14 | \$2,297,735.20 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,297,735.20 | 100% | 0 | \$0.00 | |
| 3138YVTL3 | | STATE FARM BANK, F.S.B. | 13 | \$1,002,840.48 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,002,840.48 | 100% | 0 | \$0.00 | |
| 3138YVTM1 | | STATE FARM BANK, F.S.B. | 14 | \$1,796,208.91 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,796,208.91 | 100% | 0 | \$0.00 | |
| 3138YVTN9 | | STATE FARM BANK, F.S.B. | 20 | \$2,704,252.84 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$2,704,252.84 | 100% | 0 | \$0.00 | |
| 3138YVTP4 | | STATE FARM BANK, F.S.B. | 8 | \$1,028,507.17 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,028,507.17 | 100% | 0 | \$0.00 | |
| 3138YVTQ2 | | STATE FARM BANK, F.S.B. | 12 | \$1,007,657.64 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,007,657.64 | 100% | 0 | \$0.00 | |
| 3138YVTR0 | | STATE FARM BANK, F.S.B. | 16 | \$1,001,150.18 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 16 | \$1,001,150.18 | 100% | 0 | \$0.00 | |
| 3138YVTT6 | STATE FARM BANK, F.S.B. | | 85 | \$22,332,267.26 | 100% | 0 | \$0.00 | N |
| Total | | | 85 | \$22,332,267.26 | 100% | 0 | \$0.00 | |
| 3138YVTU3 | STATE FARM BANK, F.S.B. | | 17 | \$3,943,846.13 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$3,943,846.13 | 100% | 0 | \$0.00 | |
| 3138YVTV1 | STATE FARM BANK, F.S.B. | | 42 | \$2,786,877.11 | 100% | 0 | \$0.00 | N |
| Total | | | 42 | \$2,786,877.11 | 100% | 0 | \$0.00 | |
| 3138YVTW9 | STATE FARM BANK, F.S.B. | | 10 | \$1,004,665.00 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,004,665.00 | 100% | 0 | \$0.00 | |
| 3138YVTX7 | STATE FARM BANK, F.S.B. | | 26 | \$2,567,270.83 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$2,567,270.83 | 100% | 0 | \$0.00 | |
| 3138YVTY5 | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$476,953.59 | 42.32% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | | 3 | \$650,030.97 | 57.68% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,126,984.56 | 100% | 0 | \$0.00 | |
| 3138YVTZ2 | COMMERCE STATE BANK | | 1 | \$417,000.00 | 27.1% | 0 | \$0.00 | N |
| | MGM MORTGAGE COMPANY | | 1 | \$211,651.53 | 13.76% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | | 3 | \$909,900.00 | 59.14% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,538,551.53 | 100% | 0 | \$0.00 | |
| 3138YVV22 | CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION | | 1 | \$129,438.61 | 3.32% | 0 | \$0.00 | N |
| | CIBM BANK. | | 1 | \$134,417.02 | 3.45% | 0 | \$0.00 | N |
| | FIRST BANK, A NC CORPORATION. | | 1 | \$130,434.29 | 3.35% | 0 | \$0.00 | N |
| | FIRST CAPITAL BANK | | 1 | \$142,880.32 | 3.67% | 0 | \$0.00 | N |
| | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | | 1 | \$149,165.65 | 3.83% | 0 | \$0.00 | N |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | 1 | \$134,042.39 | 3.44% | 0 | \$0.00 | N |
| | HAPPY STATE BANK , A STATE BANKING ASSOCIATION | | 1 | \$146,365.20 | 3.76% | 0 | \$0.00 | N |
| | JEANNE D'ARC CREDIT UNION, A STATE BANK CHARTERED CREDIT UNIO | | 1 | \$135,412.70 | 3.48% | 0 | \$0.00 | N |
| | PATRIOT BANK, A BANKING CORPORATION | | 1 | \$134,989.54 | 3.46% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$134,622.01 | 3.46% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | U.S. BANK N.A. | 18 | \$2,524,392.80 | 64.78% | 0 | \$0.00 | N |
| Total | | | 28 | \$3,896,160.53 | 100% | 0 | \$0.00 | |
| 3138YVV30 | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$164,387.04 | 4.6% | 0 | \$0.00 | N |
| | | AMERICAN NATIONAL BANK | 1 | \$174,244.29 | 4.88% | 0 | \$0.00 | N |
| | | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$157,317.70 | 4.41% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 19 | \$3,073,818.06 | 86.11% | 0 | \$0.00 | N |
| Total | | | 22 | \$3,569,767.09 | 100% | 0 | \$0.00 | |
| 3138YVV48 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$186,307.24 | 1.18% | 0 | \$0.00 | N |
| | | BARLETT MORTGAGE INC | 1 | \$245,346.62 | 1.55% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOAN,S A UTAH CORPORATION | 1 | \$413,429.56 | 2.61% | 0 | \$0.00 | N |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$235,548.51 | 1.49% | 0 | \$0.00 | N |
| | | ENDEAVOR CAPITAL, LLC. | 1 | \$209,173.92 | 1.32% | 0 | \$0.00 | N |
| | | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$191,161.05 | 1.21% | 0 | \$0.00 | N |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$277,571.80 | 1.75% | 0 | \$0.00 | N |
| | | FIRST RELIANCE BANK | 1 | \$371,405.39 | 2.35% | 0 | \$0.00 | N |
| | | FIRST SECURITY BANK. | 1 | \$195,170.50 | 1.23% | 0 | \$0.00 | N |
| | | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$331,974.68 | 2.1% | 0 | \$0.00 | N |
| | | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$238,973.98 | 1.51% | 0 | \$0.00 | N |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$326,597.77 | 2.06% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 46 | \$12,604,766.22 | 79.64% | 0 | \$0.00 | N |
| Total | | | 58 | \$15,827,427.24 | 100% | 0 | \$0.00 | |
| 3138YVV55 | | CENTRAL BANK, A MINNESOTA BANKING CORPORATION. | 1 | \$121,965.66 | 11.49% | 0 | \$0.00 | N |
| | | GUARANTY BANK, A CORPORATION | 1 | \$149,345.72 | 14.08% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,873.30 | 15.63% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 5 | \$623,868.93 | 58.8% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,061,053.61 | 100% | 0 | \$0.00 | |
| 3138YVV63 | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$86,045.31 | 6.96% | 0 | \$0.00 | N |
| | | FIRST BANK | 1 | \$92,899.56 | 7.51% | 0 | \$0.00 | N |
| | | MEYER MORTGAGE CORPORATION | 1 | \$109,548.43 | 8.86% | 0 | \$0.00 | N |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162) | 1 | \$98,589.43 | 7.97% | 0 | \$0.00 | N |
| | | NEW WEST LENDING, INC. | 1 | \$104,763.71 | 8.47% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PEOPLESBANK A TEXAS CORPOARTION | 1 | \$101,377.82 | 8.2% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$88,883.61 | 7.19% | 0 | \$0.00 | N |
| | SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$99,588.71 | 8.05% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 6 | \$455,371.36 | 36.79% | 0 | \$0.00 | N |
| Total | | 14 | \$1,237,067.94 | 100% | 0 | \$0.00 | |
| 3138YVV71 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$800,492.00 | 41.93% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,108,756.00 | 58.07% | 0 | \$0.00 | N |
| Total | | 7 | \$1,909,248.00 | 100% | 0 | \$0.00 | |
| 3138YVV89 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$775,672.00 | 55.38% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$625,000.00 | 44.62% | 0 | \$0.00 | N |
| Total | | 4 | \$1,400,672.00 | 100% | 0 | \$0.00 | |
| 3138YVV97 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,243,902.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,243,902.00 | 100% | 0 | \$0.00 | |
| 3138YVVR7 | MCTYGUE GROUP, INC. | 1 | \$558,000.00 | 14.26% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$3,355,841.24 | 85.74% | 0 | \$0.00 | N |
| Total | | 8 | \$3,913,841.24 | 100% | 0 | \$0.00 | |
| 3138YVVS5 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$5,510,599.61 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$5,510,599.61 | 100% | 0 | \$0.00 | |
| 3138YVVT3 | BENCHMARK COMMUNITY BANK | 1 | \$95,000.00 | 5.64% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$85,500.00 | 5.08% | 0 | \$0.00 | N |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$79,200.00 | 4.7% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 7 | \$562,790.00 | 33.41% | 0 | \$0.00 | N |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$85,000.00 | 5.05% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$60,000.00 | 3.56% | 0 | \$0.00 | N |
| | FIRST KENTUCKY BANK, INC. | 1 | \$80,000.00 | 4.75% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | FIRST SECURITY BANK | 1 | \$94,400.00 | 5.6% | 0 | \$0.00 | N |
| | GRANITE MOUNTAIN BANK | 1 | \$102,734.17 | 6.1% | 0 | \$0.00 | N |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$101,175.00 | 6.01% | 0 | \$0.00 | N |
| | MERCHANTS BANK | 1 | \$85,000.00 | 5.05% | 0 | \$0.00 | N |
| | MIDSOUTH BANK, NA | 1 | \$88,000.00 | 5.22% | 0 | \$0.00 | N |
| | PREMIER BANK, INC. | 1 | \$89,873.20 | 5.33% | 0 | \$0.00 | N |
| | S BANK | 1 | \$76,000.00 | 4.5% | 0 | \$0.00 | N |
| Total | | 20 | \$1,684,672.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVVV8 | FREMONT BANK | 23 | \$6,495,669.20 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$6,495,669.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVWV6 | FREMONT BANK | 82 | \$21,210,706.00 | 100% | 0 | \$0.00 | N |
| Total | | 82 | \$21,210,706.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVVX4 | AMERICAN BANK NA | 1 | \$79,657.99 | 2% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 1 | \$49,786.25 | 1.25% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$69,401.65 | 1.74% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$27,875.83 | 0.7% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$74,277.85 | 1.87% | 0 | \$0.00 | N |
| | CHOICE FINANCIAL GROUP | 1 | \$65,717.85 | 1.65% | 0 | \$0.00 | N |
| | CITY BANK | 1 | \$65,440.55 | 1.64% | 0 | \$0.00 | N |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$77,666.55 | 1.95% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$43,000.00 | 1.08% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$59,740.90 | 1.5% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 2 | \$102,858.14 | 2.58% | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$81,251.15 | 2.04% | 0 | \$0.00 | N |
| | HERRING BANK | 1 | \$47,050.03 | 1.18% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC. | 1 | \$81,051.15 | 2.04% | 0 | \$0.00 | N |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$49,786.25 | 1.25% | 0 | \$0.00 | N |
| | LEGACY BANK | 1 | \$59,746.07 | 1.5% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$50,870.48 | 1.28% | 0 | \$0.00 | N |
| | MEYES MORTGAGE CORPORATION | 1 | \$59,243.49 | 1.49% | 0 | \$0.00 | N |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$82,652.27 | 2.08% | 0 | \$0.00 | N |
| | PREMIER BANK MINNESOTA, A CORPORATION. | 1 | \$39,657.52 | 1% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$54,767.23 | 1.38% | 0 | \$0.00 | N |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$80,657.20 | 2.03% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | SOUTH POINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$73,683.65 | 1.85% | 0 | \$0.00 | N |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA | 1 | \$64,520.17 | 1.62% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$79,661.42 | 2% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 37 | \$2,361,279.37 | 59.3% | 0 | \$0.00 | N |
| Total | | 63 | \$3,981,301.01 | 100% | 0 | \$0.00 | |
| 3138YVVY2 | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$100,000.00 | 2.56% | 0 | \$0.00 | N |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$100,568.21 | 2.58% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$106,040.10 | 2.72% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$85,660.22 | 2.19% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 35 | \$3,510,527.31 | 89.95% | 0 | \$0.00 | N |
| Total | | 39 | \$3,902,795.84 | 100% | 0 | \$0.00 | |
| 3138YVVZ9 | SUN VALLEY MORTGAGE SERVICES, LLC. | 1 | \$113,014.09 | 5.62% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 16 | \$1,897,792.81 | 94.38% | 0 | \$0.00 | N |
| Total | | 17 | \$2,010,806.90 | 100% | 0 | \$0.00 | |
| 3138YVY29 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$2,019,200.00 | 89.47% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$237,728.00 | 10.53% | 0 | \$0.00 | N |
| Total | | 6 | \$2,256,928.00 | 100% | 0 | \$0.00 | |
| 3138YVYM5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,520,985.50 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$3,520,985.50 | 100% | 0 | \$0.00 | |
| 3138YVYX1 | ADAMS BANK & TRUST | 1 | \$43,811.90 | 3.04% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$160,000.00 | 11.1% | 0 | \$0.00 | N |
| | EAGLE BANK AND TRUST | 1 | \$72,834.11 | 5.05% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST | 1 | \$56,664.17 | 3.93% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 2 | \$194,869.98 | 13.52% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$709,159.01 | 49.22% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$103,200.00 | 7.16% | 0 | \$0.00 | N |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,000.00 | 3.82% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$45,311.30 | 3.16% | 0 | \$0.00 | N |
| Total | | 18 | \$1,440,850.47 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138YVYY9 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 35 | \$11,918,581.57 | 89.03% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,468,773.67 | 10.97% | 0 | \$0.00 | N |
| Total | | 39 | \$13,387,355.24 | 100% | 0 | \$0.00 | |
| 3138YVYZ6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 42 | \$12,903,058.80 | 86.95% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,937,054.00 | 13.05% | 0 | \$0.00 | N |
| Total | | 48 | \$14,840,112.80 | 100% | 0 | \$0.00 | |
| 3138YVZR3 | GREEN TREE SERVICING LLC | 11 | \$1,474,548.95 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,474,548.95 | 100% | 0 | \$0.00 | |
| 3138YWA80 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION. | 1 | \$332,500.00 | 2.24% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$767,952.63 | 5.18% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$335,300.00 | 2.26% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$199,500.00 | 1.35% | 0 | \$0.00 | N |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$374,850.00 | 2.53% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$303,571.66 | 2.05% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$250,400.00 | 1.69% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$297,000.00 | 2% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$353,250.00 | 2.38% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$299,134.06 | 2.02% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$669,100.00 | 4.51% | 0 | \$0.00 | N |
| | E AND S FINANCIAL GROUP INC | 1 | \$399,423.67 | 2.69% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,050.00 | 1.66% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$701,000.00 | 4.73% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$309,300.00 | 2.09% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | GEORGE MASON MORTGAGE LLC | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY | 1 | \$332,031.51 | 2.24% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 2 | \$692,000.00 | 4.67% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$277,000.00 | 1.87% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$288,000.00 | 1.94% | 0 | \$0.00 | N |
| | JMAC LENDING INCORPORATED | 2 | \$535,000.00 | 3.61% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.55% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$304,510.62 | 2.05% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$329,555.00 | 2.22% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,060,384.00 | 7.15% | 0 | \$0.00 | N |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 2.79% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$325,279.00 | 2.19% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$458,181.99 | 3.09% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$199,650.00 | 1.35% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$187,150.00 | 1.26% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$606,300.00 | 4.09% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$240,020.00 | 1.62% | 0 | \$0.00 | N |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$267,200.00 | 1.8% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 1 | \$380,000.00 | 2.56% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$493,300.00 | 3.33% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$345,600.00 | 2.33% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$192,850.00 | 1.29% | 0 | \$0.00 | N |
| Total | | 47 | \$14,829,344.14 | 100% | 0 | \$0.00 | |
| 3138YWA98 | AMERICAN EQUITY MORTGAGE INC | 1 | \$204,000.00 | 3.39% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$312,000.00 | 5.18% | 0 | \$0.00 | N |

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| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 3.32% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,755.00 | 5.41% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$595,200.00 | 9.88% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORP | 1 | \$250,500.00 | 4.16% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$447,500.00 | 7.43% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE. | 1 | \$213,468.52 | 3.54% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$207,750.00 | 3.45% | 0 | \$0.00 | N |
| | ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC.. | 1 | \$272,500.00 | 4.52% | 0 | \$0.00 | N |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 6.91% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 5.44% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$239,797.92 | 3.98% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$422,405.33 | 7.01% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$408,500.00 | 6.78% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$184,591.00 | 3.06% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 5.63% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION | 1 | \$360,000.00 | 5.97% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$297,600.00 | 4.94% | 0 | \$0.00 | N |
| Total | | 21 | \$6,025,267.02 | 100% | 0 | \$0.00 | |
| 3138YWAA5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$473,000.00 | 4.28% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$378,377.03 | 3.43% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 3.77% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$204,663.04 | 1.85% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$313,000.00 | 2.84% | 0 | \$0.00 | N |
| | CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$265,802.81 | 2.41% | 0 | \$0.00 | N |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 2 | \$832,614.17 | 7.54% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,239,950.00 | 20.29% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,531.39 | 2.52% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$623,972.67 | 5.65% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$323,490.10 | 2.93% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY LLC | 1 | \$199,900.00 | 1.81% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 | N |
| | NORTHSTAR MORTGAGE CORP | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$315,014.23 | 2.85% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$299,558.04 | 2.71% | 0 | \$0.00 | N |
| | SHERMAN BRIDGE LENDING | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,571,900.50 | 14.24% | 0 | \$0.00 | N |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$436,531.28 | 3.95% | 0 | \$0.00 | N |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$196,000.00 | 1.78% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$254,562.41 | 2.31% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$478,229.55 | 4.33% | 0 | \$0.00 | N |
| Total | | 32 | \$11,040,482.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWAB3 | AVENUE BANK | 1 | \$249,589.06 | 11.79% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$962,000.00 | 45.46% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$243,536.65 | 11.51% | 0 | \$0.00 | N |
| | STARION FINANCIAL A CORPORATION | 1 | \$244,614.42 | 11.56% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$416,357.96 | 19.68% | 0 | \$0.00 | N |
| Total | | 6 | \$2,116,098.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWAC1 | PNC MORTGAGE, A DIVISION OF | 3 | \$922,700.00 | 100% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|---|
| | PNC BANK, N.A. | | | | | | |
| Total | | 3 | \$922,700.00 | 100% | 0 | \$0.00 | |
| 3138YWAD9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$651,423.79 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$651,423.79 | 100% | 0 | \$0.00 | |
| 3138YWAE7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,017,371.37 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,017,371.37 | 100% | 0 | \$0.00 | |
| 3138YWAF4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$1,071,756.84 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$1,071,756.84 | 100% | 0 | \$0.00 | |
| 3138YWBA4 | ACADEMY MORTGAGE CORPORATION | 1 | \$196,563.00 | 0.45% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$543,000.00 | 1.25% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.74% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,037,520.00 | 2.4% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$343,900.00 | 0.79% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,244,700.00 | 2.87% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$330,500.00 | 0.76% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$298,400.00 | 0.69% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$159,920.00 | 0.37% | 0 | \$0.00 | N |
| | CBC NATIONL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$321,100.00 | 0.74% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | CBC NATIONAL BANK | 1 | \$375,250.00 | 0.87% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$274,075.00 | 0.63% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 0.74% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL INC | 1 | \$280,250.00 | 0.65% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE | 1 | \$167,200.00 | 0.39% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$522,000.00 | 1.21% | 0 | \$0.00 | N |
| | DIGINIFIELD HOME LOANS | 1 | \$415,891.00 | 0.96% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 1.44% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,274,200.00 | 2.94% | 0 | \$0.00 | N |
| | FIRST FREEDOM BANK | 1 | \$167,016.52 | 0.39% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$642,800.00 | 1.48% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 2 | \$340,000.00 | 0.79% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$1,847,750.00 | 4.27% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC.. | 3 | \$852,750.00 | 1.97% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIL INC | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.46% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$192,000.00 | 0.44% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.6% | 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,811.54 | 0.73% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$392,626.00 | 0.91% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.93% | 0 | \$0.00 | N |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$249,639.79 | 0.58% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$311,250.00 | 0.72% | 0 | \$0.00 | N |
| JMAC LENDING INCORPORATED | 2 | \$711,000.00 | 1.64% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$218,500.00 | 0.5% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 1 | \$235,000.00 | 0.54% | 0 | \$0.00 | N |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$408,868.26 | 0.94% | 0 | \$0.00 | N |
| M AND T BANK A CORPORATION | 1 | \$319,509.20 | 0.74% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$546,500.00 | 1.26% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,200.00 | 0.66% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$302,575.00 | 0.7% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 1.12% | 0 | \$0.00 | N |
| MK LENDING CORP A CORPORATION | 1 | \$310,571.53 | 0.72% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$175,247.14 | 0.4% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC | 1 | \$382,500.00 | 0.88% | 0 | \$0.00 | N |
| NVR MORTGAGE FIANANCE INC | 1 | \$552,540.00 | 1.28% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 11 | \$3,207,570.65 | 7.41% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP INC | 3 | \$616,263.00 | 1.42% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$127,200.00 | 0.29% | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$1,040,000.00 | 2.4% | 0 | \$0.00 | N |
| | 1 | \$254,000.00 | 0.59% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | |
| OPES ADVISORS INC | 1 | \$326,400.00 | 0.75% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$280,000.00 | 0.65% | 0 | \$0.00 | N |
| POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION | 1 | \$403,193.74 | 0.93% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,490,790.49 | 3.44% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,634,887.91 | 3.78% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$290,500.00 | 0.67% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE LLC | 1 | \$240,675.37 | 0.56% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$322,905.00 | 0.75% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER | 1 | \$351,026.52 | 0.81% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$262,000.00 | 0.61% | 0 | \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$476,800.00 | 1.1% | 0 | \$0.00 | N |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION | 1 | \$253,821.00 | 0.59% | 0 | \$0.00 | N |
| RPM MORTGAGE INC | 3 | \$926,369.96 | 2.14% | 0 | \$0.00 | N |
| SAGE BANK | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 | N |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$594,884.71 | 1.37% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$307,800.00 | 0.71% | 0 | \$0.00 | N |
| STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.63% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$207,200.00 | 0.48% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED | 1 | \$229,900.00 | 0.53% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | LIABILITY COMPANY | | | | | | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$335,113.00 | 0.77% | 0 | \$0.00 | N |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$258,500.00 | 0.6% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$228,750.00 | 0.53% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$229,536.00 | 0.53% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$296,241.30 | 0.68% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$700,500.00 | 1.62% | 0 | \$0.00 | N |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$406,000.00 | 0.94% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | N |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$271,700.00 | 0.63% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$324,000.00 | 0.75% | 0 | \$0.00 | N |
| | WALLICK AND VOLK , INC . | 1 | \$178,100.00 | 0.41% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$239,000.00 | 0.55% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$410,000.00 | 0.95% | 0 | \$0.00 | N |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$152,950.00 | 0.39% | 0 | \$0.00 | N |
| Total | | 141 | \$43,304,202.63 | 100% | 0 | \$0.00 | |
| 3138YWBB2 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$265,950.00 | 5.12% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$217,872.19 | 4.19% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$176,800.00 | 3.4% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$516,878.20 | 9.95% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,475.36 | 8.02% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,472.18 | 1.95% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$181,646.17 | 3.5% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 4.61% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,013.00 | 5.39% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$121,410.00 | 2.34% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$202,450.00 | 3.9% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$324,000.00 | 6.24% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 4.48% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER | 1 | \$269,668.02 | 5.19% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$499,066.36 | 9.61% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER | 1 | \$187,758.00 | 3.61% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$333,969.55 | 6.43% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$255,330.83 | 4.92% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$180,800.00 | 3.48% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 3.67% | 0 | \$0.00 | N |
| Total | | 22 | \$5,194,459.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWBC0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$431,776.00 | 9.95% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$91,200.00 | 2.1% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$180,000.00 | 4.15% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$416,399.18 | 9.6% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORGAGE CORPORATTION | 1 | \$123,500.00 | 2.85% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$396,952.35 | 9.15% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$179,550.00 | 4.14% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$352,719.00 | 8.13% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,300.00 | 3.26% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$263,551.74 | 6.07% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$181,193.00 | 4.18% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$271,600.00 | 6.26% | 0 | \$0.00 | N |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$237,500.00 | 5.47% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$279,000.00 | 6.43% | 0 | \$0.00 | N |

| | COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$400,001.00 | 9.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 5.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$140,663.27 | 3.23% | 0 | \$0.00 |
| Total | | 18 | \$4,338,905.54 | 100% | 0 | \$0.00 |
| 3138YWBD8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$705,800.00 | 5.95% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$320,000.00 | 2.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$410,000.00 | 3.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,575,200.00 | 13.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$623,000.00 | 5.25% | 0 | \$0.00 |
| | BANK OF LITLES ROCK MORTGAGE CORPORATION | 1 | \$276,000.00 | 2.33% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$210,000.00 | 1.77% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$360,129.09 | 3.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 3.51% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$208,500.00 | 1.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$142,000.00 | 1.2% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATON | 1 | \$382,000.00 | 3.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$194,127.17 | 1.64% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 3.03% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$307,500.00 | 2.59% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$234,770.87 | 1.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,011,210.00 | 8.52% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$437,900.00 | 3.69% | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 1.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$823,150.00 | 6.93% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 1.89% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$376,000.00 | 3.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$592,000.00 | 4.99% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$240,750.00 | 2.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$243,000.00 | 2.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$241,500.00 | 2.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$328,000.00 | 2.76% | 0 | \$0.00 |
| | USA DIRECT FUNDING,NMLS:3240 | 1 | \$188,000.00 | 1.58% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$234,650.00 | 1.96% | 0 | \$0.00 |
| Total | | 40 | \$11,870,187.13 | 100% | 0 | \$0.00 |
| 3138YWBE6 | ACADEMY MORTGAGE CORPORATION | 1 | \$253,800.00 | 1.08% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 2.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$2,045,481.68 | 8.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$251,175.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN NETWORK INC | 1 | \$342,900.00 | 1.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$770,000.00 | 3.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$302,400.00 | 1.29% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$764,250.00 | 3.26% | 0 | \$0.00 |
| | BANK OF TITLE ROCK MORTGAGE CORPORATION | 1 | \$301,500.00 | 1.29% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$106,500.00 | 0.45% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$228,400.00 | 0.98% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 2.2% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 1.04% | 0 | \$0.00 |
| | | 2 | \$584,160.00 | 2.49% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|---|
| CHURCHILL MORTGAGE CORPORATION | | | | | | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$175,750.00 | 0.75% | 0 | \$0.00 | N |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 1.58% | 0 | \$0.00 | N |
| DIGNIFIED HOME LOANS LLC | 1 | \$285,000.00 | 1.22% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC | 2 | \$642,936.00 | 2.75% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$212,990.00 | 0.91% | 0 | \$0.00 | N |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$205,972.17 | 0.88% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 0.86% | 0 | \$0.00 | N |
| GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY | 1 | \$254,631.60 | 1.09% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC | 1 | \$259,900.00 | 1.11% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC | 1 | \$285,000.00 | 1.22% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 1.69% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$408,436.51 | 1.74% | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$305,910.00 | 1.31% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$265,600.00 | 1.13% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,515.00 | 0.41% | 0 | \$0.00 | N |
| JMAC LENDING | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | N |
| JMAC LENDING INCORPORATED | 2 | \$536,750.00 | 2.29% | 0 | \$0.00 | N |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$127,500.00 | 0.54% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$290,892.00 | 1.24% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$294,950.00 | 1.26% | 0 | \$0.00 | N |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC. | 1 | \$262,000.00 | 1.12% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$251,750.00 | 1.07% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$174,169.00 | 0.74% | 0 | \$0.00 | N |
| MERIDIAN BANK | 1 | \$164,250.00 | 0.7% | 0 | \$0.00 | N |
| MK LENDING CORP | 1 | \$259,641.79 | 1.11% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$237,172.79 | 1.01% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 1.25% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$184,940.00 | 0.79% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$267,200.00 | 1.14% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE | 1 | \$238,400.00 | 1.02% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,183,768.00 | 5.05% | 0 | \$0.00 | N |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$294,094.26 | 1.26% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$234,296.00 | 1% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$770,400.00 | 3.29% | 0 | \$0.00 | N |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$246,400.00 | 1.05% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$230,500.00 | 0.98% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$267,000.00 | 1.14% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$169,516.13 | 0.72% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 2 | \$893,250.00 | 3.81% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$318,250.00 | 1.36% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$501,400.00 | 2.14% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$322,500.00 | 1.38% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION. | 1 | \$346,750.00 | 1.48% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 1.13% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | N |
| | VIP INDIPENDENT MORTGAGE INC | 1 | \$227,900.00 | 0.97% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$305,600.00 | 1.3% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 1 | \$228,000.00 | 1.02% | 0 | \$0.00 | N |
| Total | | 80 | \$23,421,247.93 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YWBF3 | ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION. | 1 | \$213,600.00 | 3.95% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$397,000.00 | 7.34% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$146,700.00 | 2.71% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$237,500.00 | 4.39% | 0 | \$0.00 | N |
| | ESSEX BANK | 1 | \$331,500.00 | 6.13% | 0 | \$0.00 | N |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$535,000.00 | 9.89% | 0 | \$0.00 | N |
| | JMAC LENDING INCORPORATED | 2 | \$723,700.00 | 13.38% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,216,040.00 | 22.49% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$383,544.00 | 7.09% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$344,000.00 | 6.36% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$188,000.00 | 3.48% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$403,200.00 | 7.46% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 1 | \$287,920.00 | 5.33% | 0 | \$0.00 | N |
| Total | | 16 | \$5,407,704.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWBG1 | ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION | 1 | \$404,955.00 | 3.78% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$535,500.00 | 4.99% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$200,000.00 | 1.86% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$320,000.00 | 2.98% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$391,750.00 | 3.65% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$237,000.00 | 2.21% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$294,400.00 | 2.74% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$316,063.95 | 2.95% | 0 | \$0.00 | N |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 3.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$389,600.00 | 3.63% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$107,423.19 | 1% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$495,250.00 | 4.62% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$530,000.00 | 4.94% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$224,700.00 | 2.09% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$242,548.00 | 2.26% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.24% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$405,000.00 | 3.78% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$371,200.00 | 3.46% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$809,890.00 | 7.55% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER | 1 | \$175,757.52 | 1.64% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$213,325.00 | 1.99% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$235,300.00 | 2.19% | 0 | \$0.00 | N |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.9% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$260,965.00 | 2.43% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 3 | \$1,079,000.00 | 10.06% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$394,250.00 | 3.68% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$210,975.00 | 1.97% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC. | 1 | \$275,000.00 | 2.57% | 0 | \$0.00 | N |
| Total | | 35 | \$10,725,852.66 | 100% | 0 | \$0.00 | |
| 3138YWBH9 | ACOPIA LLC A CORPORATION | 1 | \$108,500.00 | 10.08% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$100,500.00 | 9.33% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$90,000.00 | 8.36% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$107,857.78 | 10.02% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | NATIONS RELIABLE LENDING LLC | 1 | \$95,200.00 | 8.84% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$102,470.88 | 9.52% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$90,131.16 | 8.37% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$87,284.91 | 8.11% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$88,000.00 | 8.17% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$106,562.65 | 9.9% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$100,094.02 | 9.3% | 0 | \$0.00 | N |
| Total | | 11 | \$1,076,601.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWBJ5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$61,600.00 | 6.15% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$57,600.00 | 5.75% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$62,000.00 | 6.19% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL CORPORATION A CORPORATION | 1 | \$61,480.00 | 6.14% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$82,500.00 | 8.23% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$50,335.59 | 5.02% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$53,600.00 | 5.35% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$55,033.79 | 5.49% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPOARTION | 1 | \$41,120.78 | 4.1% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$123,350.00 | 12.31% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$72,750.00 | 7.26% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$35,250.00 | 3.52% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$70,400.00 | 7.03% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC., A CORPORATION. | 1 | \$63,917.62 | 6.38% | 0 | \$0.00 | N |
| | | 1 | \$70,907.00 | 7.08% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$40,000.00 | 4% | 0 | \$0.00 |
| Total | | | 17 | \$1,001,844.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWBK2 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 15.49% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$166,290.52 | 16.6% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$172,000.00 | 17.17% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$171,950.00 | 17.16% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$164,000.00 | 16.37% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | \$172,500.00 | 17.21% | 0 | \$0.00 |
| Total | | | 6 | \$1,001,940.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWBL0 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$372,000.00 | 3.53% | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 4.87% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$206,500.00 | 1.96% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$498,815.00 | 4.74% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$532,000.00 | 5.06% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$204,100.00 | 1.94% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$779,000.00 | 7.4% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,500.00 | 2.8% | 0 | \$0.00 |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 3.5% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$264,100.00 | 2.51% | 0 | \$0.00 |
| | | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$337,000.00 | 3.2% | 0 | \$0.00 |
| | | | 1 | \$332,716.01 | 3.16% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST CENTURY BANK, N.A., A CORPORATION | | | | | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 2.11% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$378,100.00 | 3.59% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$226,500.00 | 2.15% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$311,250.00 | 2.96% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$273,565.27 | 2.6% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$304,000.00 | 2.89% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$285,000.00 | 2.71% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$322,500.00 | 3.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$459,144.00 | 4.36% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$839,453.80 | 7.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$426,811.59 | 4.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$212,000.00 | 2.01% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$340,000.00 | 3.23% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$329,550.00 | 3.13% | 0 | \$0.00 |
| | SILVERTON MORTGANE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$345,800.00 | 3.29% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$206,800.00 | 1.97% | 0 | \$0.00 |
| Total | | 35 | \$10,524,205.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWBM8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 6.16% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$249,750.00 | 4.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$600,000.00 | 9.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$361,000.00 | 5.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 6.54% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$305,100.00 | 5.01% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE | 1 | \$379,040.00 | 6.23% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,813.00 | 1.64% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$253,650.00 | 4.17% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$378,663.00 | 6.22% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$389,500.00 | 6.4% | 0 | \$0.00 | N |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$396,150.00 | 6.51% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 3.19% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 5.72% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$403,655.00 | 6.63% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$348,000.00 | 5.72% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$213,750.00 | 3.51% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$395,200.00 | 6.47% | 0 | \$0.00 | N |
| Total | | 18 | \$6,088,671.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWBN6 | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,200.00 | 10.32% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$122,850.00 | 11.41% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$124,000.00 | 11.51% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$114,000.00 | 10.58% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$125,000.00 | 11.6% | 0 | \$0.00 | N |
| | | 1 | \$112,500.00 | 10.44% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$123,840.39 | 11.5% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$123,750.00 | 11.49% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$120,000.00 | 11.15% | 0 | \$0.00 | N |
| Total | | 9 | \$1,077,140.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWBP1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,375,550.00 | 26.5% | 0 | \$0.00 | N |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$403,000.00 | 7.76% | 0 | \$0.00 | N |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$346,000.00 | 6.67% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$252,000.00 | 4.86% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 7.96% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$404,000.00 | 7.78% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$453,729.00 | 8.74% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$554,000.00 | 10.67% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$242,250.00 | 4.67% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$234,597.00 | 4.52% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$161,250.00 | 3.11% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$351,000.00 | 6.76% | 0 | \$0.00 | N |
| Total | | 16 | \$5,190,376.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWBQ9 | CHURCHILL MORTGAGE CORPORATION | 3 | \$223,020.00 | 22.25% | 0 | \$0.00 | N |
| | FIRST EQUITY HOME LOAN INC | 1 | \$81,700.00 | 8.15% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$68,884.00 | 6.87% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$63,650.00 | 6.35% | 0 | \$0.00 | N |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$81,700.00 | 8.15% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$71,147.34 | 7.1% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$66,300.00 | 6.61% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PREMIUM MORTGAGE CORPORATION | 1 | \$83,200.00 | 8.3% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$60,000.00 | 5.99% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.99% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$72,800.00 | 7.26% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$79,887.28 | 7.98% | 0 | \$0.00 | N |
| Total | | 14 | \$1,002,288.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWBR7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$204,000.00 | 1.86% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$556,000.00 | 5.07% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$212,000.00 | 1.93% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,150.00 | 1.6% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$303,850.00 | 2.77% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$878,900.00 | 8.02% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$307,000.00 | 2.8% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$572,000.00 | 5.22% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$288,000.00 | 2.63% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$217,500.00 | 1.98% | 0 | \$0.00 | N |
| | M AND T BANK | 1 | \$328,500.00 | 3% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.23% | 0 | \$0.00 | N |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$400,000.00 | 3.65% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$277,400.00 | 2.53% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$258,000.00 | 2.35% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$213,750.00 | 1.95% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$647,500.00 | 5.91% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 3 | \$1,300,000.00 | 11.86% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC.. | 1 | \$492,750.00 | 4.5% | 0 | \$0.00 | N |
| | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$176,700.00 | 1.61% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$340,000.00 | 3.1% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$276,250.00 | 2.52% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$269,633.00 | 2.46% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 2 | \$778,000.00 | 7.1% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$409,500.00 | 3.75% | 0 | \$0.00 | N |
| Total | | 33 | \$10,960,383.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWBS5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$543,500.00 | 9.85% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$447,400.00 | 8.11% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.44% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$305,000.00 | 5.53% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 6.87% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,700.00 | 5.62% | 0 | \$0.00 | N |
| | JMAC LENDING INCORPORATED | 1 | \$408,750.00 | 7.41% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 3 | \$703,281.00 | 12.75% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$237,500.00 | 4.31% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$126,000.00 | 2.28% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.56% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$597,398.91 | 10.83% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 2 | \$392,000.00 | 7.11% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$348,555.00 | 6.33% | 0 | \$0.00 | N |
| Total | | 19 | \$5,515,084.91 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YWBT3 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$337,424.00 | 6.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$350,558.40 | 6.31% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$219,263.00 | 3.95% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 5.76% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$176,800.00 | 3.18% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$318,708.00 | 5.74% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$212,000.00 | 3.82% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$114,800.00 | 2.07% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$210,000.00 | 3.78% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$125,840.00 | 2.27% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$399,547.00 | 7.19% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$861,172.18 | 15.5% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$818,182.00 | 14.73% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$283,000.00 | 5.09% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 4.93% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$191,700.00 | 3.45% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$342,000.00 | 6.16% | 0 | \$0.00 | N |
| Total | | 20 | \$5,554,744.58 | 100% | 0 | \$0.00 | |
| 3138YWBU0 | ACOPIA, LLC, A CORPORATION | 1 | \$217,600.00 | 1.07% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$272,800.00 | 1.34% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE INC | 1 | \$281,000.00 | 1.38% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$233,000.00 | 1.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 3.06% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$217,050.00 | 1.06% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 2.54% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$198,700.00 | 0.97% | 0 | \$0.00 | N |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 | N |
| CAPSTONE DIRECT, INC. | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 | N |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$320,000.00 | 1.57% | 0 | \$0.00 | N |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$366,976.16 | 1.8% | 0 | \$0.00 | N |
| COMMERCE HOME MORTGAGE | 1 | \$464,000.00 | 2.27% | 0 | \$0.00 | N |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.56% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$527,500.00 | 2.58% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$464,000.00 | 2.27% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$972,038.65 | 4.76% | 0 | \$0.00 | N |
| EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$237,405.00 | 1.16% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$296,000.00 | 1.45% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$229,050.00 | 1.12% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$351,000.00 | 1.72% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,675.00 | 1.42% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$283,500.00 | 1.39% | 0 | \$0.00 | N |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$324,000.00 | 1.59% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$389,500.00 | 1.91% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$394,250.00 | 1.93% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,384,322.00 | 6.78% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$181,200.00 | 0.89% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$406,882.50 | 1.99% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$599,772.54 | 2.94% | 0 | \$0.00 |
| | OPES ADVISORS INC | 4 | \$1,518,050.00 | 7.44% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 1.68% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$320,544.00 | 1.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,136,420.00 | 5.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$251,910.00 | 1.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$354,690.00 | 1.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$216,000.00 | 1.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$206,000.00 | 1.01% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,375,290.00 | 6.74% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$360,750.00 | 1.77% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$315,400.00 | 1.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 2.53% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 1.39% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$410,210.00 | 2.01% | 0 | \$0.00 |
| Total | | 63 | \$20,415,035.85 | 100% | 0 | \$0.00 |
| 3138YWBV8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$165,000.00 | 3.6% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$184,329.77 | 4.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$456,000.00 | 9.95% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$547,600.00 | 11.95% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$279,761.00 | 6.11% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$149,774.08 | 3.27% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$294,400.00 | 6.43% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$404,000.00 | 8.82% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$323,000.00 | 7.05% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$248,000.00 | 5.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$178,505.00 | 3.9% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$250,017.00 | 5.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$368,228.00 | 8.04% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$298,000.00 | 6.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 6.42% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 |
| Total | | 17 | \$4,580,614.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWBW6 | ALL WESTERN MORTGAGE INC | 2 | \$613,419.00 | 2.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$908,941.00 | 3.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 1.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$388,000.00 | 1.4% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$587,250.00 | 2.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$369,000.00 | 1.33% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$395,169.00 | 1.43% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$206,150.00 | 0.74% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$159,000.00 | 0.57% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$375,150.00 | 1.35% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$337,500.00 | 1.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A | 1 | \$159,600.00 | 0.58% | 0 | \$0.00 |

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| | FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$156,000.00 | 0.56% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$163,950.17 | 0.59% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$560,000.00 | 2.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$212,000.00 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$337,250.00 | 1.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$281,212.03 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 7 | \$1,711,653.00 | 6.18% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$153,750.00 | 0.56% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,900.00 | 0.6% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$924,900.00 | 3.34% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$484,800.00 | 1.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$532,000.00 | 1.92% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$261,530.98 | 0.94% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$249,200.00 | 0.9% | 0 | \$0.00 |
| | HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,166.01 | 0.59% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$247,000.00 | 0.89% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,267,000.00 | 4.58% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|---|
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 2 | \$550,516.42 | 1.99% | 0 | \$0.00 | N |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$93,750.00 | 0.34% | 0 | \$0.00 | N |
| M AND T BANK A CORPORATION | 1 | \$232,300.00 | 0.84% | 0 | \$0.00 | N |
| MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,100.00 | 1.02% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$188,000.00 | 0.68% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$227,050.00 | 0.82% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | N |
| NTFN , INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$290,500.00 | 1.05% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 3 | \$680,347.00 | 2.46% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP INC | 2 | \$664,765.00 | 2.4% | 0 | \$0.00 | N |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,700.00 | 0.62% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$347,415.00 | 1.25% | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$375,000.00 | 1.35% | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$804,500.00 | 2.91% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$98,040.00 | 0.35% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,698,660.00 | 6.13% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER | 1 | \$171,000.00 | 0.62% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$385,600.00 | 1.39% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$625,600.00 | 2.26% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE INC | 3 | \$1,219,500.00 | 4.4% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$340,000.00 | 1.23% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$257,400.00 | 0.93% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$289,750.00 | 1.05% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$356,000.00 | 1.29% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$174,250.00 | 0.63% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$242,400.00 | 0.88% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$433,000.00 | 1.56% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$267,600.00 | 0.97% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 3 | \$596,500.00 | 2.15% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$400,792.00 | 1.45% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$281,250.00 | 1.02% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$95,200.00 | 0.33% | 0 | \$0.00 | N |
| Total | | 101 | \$27,688,976.61 | 100% | 0 | \$0.00 | |
| 3138YWBX4 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$83,200.00 | 8.31% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$49,600.00 | 4.95% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$68,875.00 | 6.88% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$53,600.00 | 5.35% | 0 | \$0.00 | N |
| | BANKCHAMPAIGN NA NATIONAL ASSOCIATION | 1 | \$74,901.24 | 7.48% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$81,000.00 | 8.09% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$39,000.00 | 3.89% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$36,000.00 | 3.59% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$56,800.00 | 5.67% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC | 1 | \$63,616.09 | 6.35% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | OPEN MORTGAGE LLC | 1 | \$60,000.00 | 5.99% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$61,500.00 | 6.14% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$132,383.80 | 13.22% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$78,302.09 | 7.82% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$62,974.24 | 6.27% | 0 | \$0.00 | N |
| Total | | 16 | \$1,001,752.46 | 100% | 0 | \$0.00 | |
| 3138YWC54 | EVERBANK | 10 | \$1,664,094.12 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,664,094.12 | 100% | 0 | \$0.00 | |
| 3138YWC62 | EVERBANK | 10 | \$1,256,280.15 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,256,280.15 | 100% | 0 | \$0.00 | |
| 3138YWC70 | EVERBANK | 11 | \$1,089,570.71 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,089,570.71 | 100% | 0 | \$0.00 | |
| 3138YWC88 | EVERBANK | 19 | \$1,282,212.39 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$1,282,212.39 | 100% | 0 | \$0.00 | |
| 3138YWC96 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$167,459.45 | 7.21% | 0 | \$0.00 | N |
| | EVERBANK | 5 | \$1,664,655.57 | 71.71% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$489,339.96 | 21.08% | 0 | \$0.00 | N |
| Total | | 7 | \$2,321,454.98 | 100% | 0 | \$0.00 | |
| 3138YWDA2 | EVERBANK | 10 | \$2,650,603.78 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$2,650,603.78 | 100% | 0 | \$0.00 | |
| 3138YWDB0 | EVERBANK | 32 | \$1,860,039.92 | 100% | 0 | \$0.00 | N |
| Total | | 32 | \$1,860,039.92 | 100% | 0 | \$0.00 | |
| 3138YWDC8 | EVERBANK | 8 | \$1,011,153.21 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,011,153.21 | 100% | 0 | \$0.00 | |
| 3138YWDD6 | EVERBANK | 10 | \$1,628,806.35 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,628,806.35 | 100% | 0 | \$0.00 | |
| 3138YWDE4 | EVERBANK | 14 | \$1,395,076.96 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,395,076.96 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YWDF1 | EVERBANK | 7 | \$1,959,773.32 | 90.75% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$199,766.82 | 9.25% | 0 | \$0.00 | N |
| Total | | 8 | \$2,159,540.14 | 100% | 0 | \$0.00 | |
| 3138YWDG9 | UNIVERSITY LENDING GROUP, LLC | 2 | \$603,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$603,000.00 | 100% | 0 | \$0.00 | |
| 3138YWMM6 | EVERBANK | 10 | \$3,137,733.62 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$3,137,733.62 | 100% | 0 | \$0.00 | |
| 3138YWMM4 | EVERBANK | 13 | \$2,899,211.82 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$2,899,211.82 | 100% | 0 | \$0.00 | |
| 3138YWMP9 | EVERBANK | 29 | \$7,412,571.85 | 81.04% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,033,000.00 | 11.29% | 0 | \$0.00 | N |
| | GOOGAIN, INC. DBA MAXREAL (PA) | 1 | \$411,000.00 | 4.49% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC. | 1 | \$290,000.00 | 3.18% | 0 | \$0.00 | N |
| Total | | 33 | \$9,146,571.85 | 100% | 0 | \$0.00 | |
| 3138YWMQ7 | EVERBANK | 15 | \$1,448,713.16 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,448,713.16 | 100% | 0 | \$0.00 | |
| 3138YWMR5 | EVERBANK | 24 | \$1,537,979.97 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$1,537,979.97 | 100% | 0 | \$0.00 | |
| 3138YWMS3 | EVERBANK | 7 | \$1,152,319.86 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,152,319.86 | 100% | 0 | \$0.00 | |
| 3138YWMT1 | EVERBANK | 11 | \$1,450,504.70 | 91.4% | 0 | \$0.00 | N |
| | PEOPLES BANK OF COMMERCE | 1 | \$136,434.39 | 8.6% | 0 | \$0.00 | N |
| Total | | 12 | \$1,586,939.09 | 100% | 0 | \$0.00 | |
| 3138YWMU8 | EVERBANK | 9 | \$1,218,571.96 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,218,571.96 | 100% | 0 | \$0.00 | |
| 31418BS23 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$83,437.02 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$64,561.48 | 0.39% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$341,600.00 | 2.08% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$58,448.97 | 0.36% | 0 | \$0.00 | N |
| | CITY WIDE FUNDING CORPORATION | 1 | \$114,668.43 | 0.7% | 0 | \$0.00 | N |
| | COMPASS BANK | 2 | \$148,495.72 | 0.9% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | CORNERSTONE HOME LENDING, INC. | 3 | \$212,064.74 | 1.29% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC. | 6 | \$397,250.00 | 2.42% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.77% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$145,000.00 | 0.88% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 69 | \$5,657,218.52 | 34.41% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$1,490,215.35 | 9.06% | 0 | \$0.00 | N |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$45,382.32 | 0.28% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 1 | \$135,800.00 | 0.83% | 0 | \$0.00 | N |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,555.66 | 0.39% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 23 | \$2,340,616.06 | 14.23% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,263.72 | 0.65% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$68,528.31 | 0.42% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$40,900.00 | 0.25% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$438,512.71 | 2.67% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$156,988.86 | 0.95% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 2 | \$227,204.43 | 1.38% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,150.66 | 0.76% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$72,000.00 | 0.44% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,463.49 | 0.48% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 1 | \$100,900.00 | 0.61% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$43,703.15 | 0.27% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 2 | \$142,250.00 | 0.87% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$192,312.18 | 1.17% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 59 | \$3,110,264.84 | 18.92% | 0 | \$0.00 | N |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$115,222.55 | 0.66% | 0 | \$0.00 | N |
| Total | | 217 | \$16,442,979.17 | 100% | 0 | \$0.00 | |
| 31418BS31 | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$137,747.46 | 0.3% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 10 | \$1,932,842.09 | 4.26% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$182,059.94 | 0.4% | 0 | \$0.00 | N |
| | CIBM BANK | 1 | \$156,808.89 | 0.35% | 0 | \$0.00 | N |
| | CITIBANK, N.A. | 6 | \$775,940.09 | 1.71% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$189,266.99 | 0.42% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 119 | \$22,864,888.39 | 50.44% | 0 | \$0.00 | N |
| | HOMeward RESIDENTIAL INC. | 16 | \$3,463,953.00 | 7.64% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | JPMORGAN CHASE BANK, N.A. | 4 | \$534,632.08 | 1.18% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$317,683.67 | 0.7% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 3 | \$863,750.00 | 1.91% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 52 | \$9,476,767.25 | 20.9% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$296,827.18 | 0.65% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$250,651.80 | 0.55% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,892.57 | 0.57% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 15 | \$2,090,270.63 | 4.61% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$97,002.99 | 0.21% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 8 | \$999,480.52 | 2.2% | 0 | \$0.00 | N |
| | SYNERGY ONE LENDING INC | 1 | \$308,992.57 | 0.68% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 1 | \$136,328.26 | 0.32% | 0 | \$0.00 | N |
| Total | | 247 | \$45,332,786.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BS49 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$148,000.00 | 0.65% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 7 | \$908,102.00 | 3.98% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$110,683.00 | 0.48% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 45 | \$7,696,589.93 | 33.71% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$1,587,925.00 | 6.96% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$2,514,017.20 | 11.01% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 1 | \$217,500.00 | 0.95% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 4 | \$517,800.00 | 2.27% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 34 | \$5,084,463.24 | 22.27% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$84,880.50 | 0.37% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$101,601.29 | 0.45% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 26 | \$3,415,571.71 | 14.96% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 4 | \$393,844.73 | 1.73% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$48,735.73 | 0.21% | 0 | \$0.00 | N |
| Total | | 150 | \$22,829,714.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BS56 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$179,076.76 | 0.43% | 0 | \$0.00 | N |
| | ACOPIA LLC A CORPORATION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$184,543.38 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$148,422.05 | 0.36% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$226,415.14 | 0.54% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 1 | \$316,000.00 | 0.76% | 0 | \$0.00 | N |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP | 1 | \$298,494.69 | 0.72% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$234,249.31 | 0.56% | 0 | \$0.00 | N |
| | FBT MORTGAGE LLC | 1 | \$85,775.25 | 0.21% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$65,664.06 | 0.16% | 0 | \$0.00 | N |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$37,806.59 | 0.09% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$603,303.50 | 1.45% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$815,992.00 | 1.96% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 64 | \$15,598,126.13 | 37.51% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$900,878.70 | 2.17% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$121,200.11 | 0.29% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$191,512.32 | 0.46% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$105,723.63 | 0.25% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 5 | \$568,500.00 | 1.37% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$276,286.31 | 0.66% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC. | 1 | \$290,239.51 | 0.7% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 21 | \$4,762,740.51 | 11.45% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$218,183.81 | 0.52% | 0 | \$0.00 | N |
| | PERENNIAL FUNDING LLC | 1 | \$187,695.16 | 0.45% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$287,519.25 | 0.69% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$735,496.76 | 1.77% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$69,315.78 | 0.17% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$372,152.81 | 0.89% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$516,700.00 | 1.24% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 32 | \$5,585,634.25 | 13.43% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$176,250.00 | 0.42% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$117,687.22 | 0.28% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$113,706.28 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$404,953.94 | 0.97% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SECURITY MORTGAGE FUNDING CORP. | | | | | | |
| | STATE FARM BANK, F.S.B. | 9 | \$1,150,151.73 | 2.77% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$153,928.02 | 0.37% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 1 | \$335,121.90 | 0.81% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY LLC LIMITED | 1 | \$174,855.48 | 0.42% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 8 | \$921,283.11 | 2.22% | 0 | \$0.00 | N |
| | US MORTGAGELINE | 1 | \$164,562.64 | 0.4% | 0 | \$0.00 | N |
| | VALUEBANK MORTGAGE | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 26 | \$3,108,086.80 | 7.49% | 0 | \$0.00 | N |
| Total | | 233 | \$41,583,834.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BS64 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$90,784.98 | 0.63% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,782.25 | 1.1% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$157,900.00 | 1.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$176,355.07 | 1.23% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$175,500.00 | 1.22% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$96,866.80 | 0.67% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. | 1 | \$167,417.70 | 1.17% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$37,500.00 | 0.26% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 2 | \$228,833.42 | 1.59% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$300,747.54 | 2.09% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$143,426.72 | 1% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 10 | \$1,338,175.00 | 9.31% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 | N |
| | COMPASS BANK | 5 | \$324,291.24 | 2.26% | 0 | \$0.00 | N |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$137,250.00 | 0.96% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC. | 10 | \$995,225.00 | 6.93% | 0 | \$0.00 | N |
| | EVERBANK | 5 | \$1,177,275.38 | 8.19% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$43,765.88 | 0.3% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$52,293.13 | 0.36% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$293,825.57 | 2.05% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$418,800.00 | 2.91% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$157,643.50 | 1.1% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$141,350.00 | 0.98% | 0 | \$0.00 | N |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$174,500.00 | 1.21% | 0 | \$0.00 | N |
| | HOMESTREET BANK, | 9 | \$854,775.00 | 5.95% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$443,300.00 | 3.09% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$886,142.53 | 6.17% | 0 | \$0.00 | N |
| | M&T BANK | 2 | \$136,387.37 | 0.95% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$115,000.00 | 0.8% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC. | 1 | \$130,800.00 | 0.91% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 8 | \$655,787.00 | 4.56% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$187,500.00 | 1.3% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$195,000.00 | 1.36% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$59,766.00 | 0.42% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$120,810.55 | 0.84% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,241,253.73 | 8.64% | 0 | \$0.00 | N |
| | RANLIFE, INC. | 1 | \$155,000.00 | 1.08% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$152,365.48 | 1.06% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$130,800.00 | 0.91% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, LLC | 1 | \$82,357.81 | 0.57% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$159,681.51 | 1.11% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 1 | \$176,887.35 | 1.23% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 4 | \$649,487.28 | 4.52% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$375,531.46 | 2.61% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | N |
| | WMS SERIES LLC, | 1 | \$76,222.00 | 0.53% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD. | 1 | \$117,600.00 | 0.83% | 0 | \$0.00 | N |
| Total | | 124 | \$14,367,964.25 | 100% | 0 | \$0.00 | |
| 31418BS72 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 1.47% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$329,600.00 | 3.37% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$137,841.71 | 1.41% | 0 | \$0.00 | N |
| | COMPASS BANK | 2 | \$193,646.17 | 1.98% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING INC | 1 | \$145,236.22 | 1.48% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$124,918.79 | 1.28% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$151,829.67 | 1.55% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$377,855.87 | 3.86% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$116,000.00 | 1.19% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$433,645.83 | 4.43% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$270,991.88 | 2.77% | 0 | \$0.00 | N |
| | GOLD STAR FINANCIAL GROUP, CORPORATION | 1 | \$333,244.25 | 3.41% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,452,944.38 | 14.86% | 0 | \$0.00 | N |
| | HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION | 1 | \$42,975.00 | 0.44% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,014,401.65 | 10.37% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$95,668.19 | 0.98% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$110,750.00 | 1.13% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$669,238.59 | 6.84% | 0 | \$0.00 | N |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 4.08% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$84,300.91 | 0.86% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING | 1 | \$162,593.97 | 1.66% | 0 | \$0.00 | N |
| | NFM, INC. | 1 | \$123,604.72 | 1.26% | 0 | \$0.00 | N |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$302,567.54 | 3.09% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$134,975.26 | 1.38% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,282,215.28 | 13.11% | 0 | \$0.00 | N |
| | REPUBLIC BANK& TRUST | 1 | \$109,127.58 | 1.12% | 0 | \$0.00 | N |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$78,489.86 | 0.8% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$176,337.50 | 1.8% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$415,575.54 | 4.25% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$179,793.53 | 1.84% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$187,288.25 | 1.93% | 0 | \$0.00 | N |
| Total | | 77 | \$9,780,658.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BS80 | 1ST RATE HOME MORTGAGE INC | 1 | \$222,975.49 | 0.51% | 0 | \$0.00 | N |
| | | 5 | \$830,979.20 | 1.89% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$106,272.15 | 0.24% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$124,875.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,329,692.17 | 3.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$157,791.94 | 0.36% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$169,600.00 | 0.39% | 0 | \$0.00 |
| | BANCORPSOUTH BANK (MHC) | 1 | \$96,877.96 | 0.22% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$29,250.00 | 0.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$135,528.32 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$445,500.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$571,857.43 | 1.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$77,013.45 | 0.18% | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 1 | \$146,800.00 | 0.33% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$367,630.00 | 0.84% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$342,000.00 | 0.78% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$142,225.84 | 0.32% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$195,741.89 | 0.45% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$211,595.45 | 0.48% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$291,980.03 | 0.67% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$988,070.83 | 2.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 3 | \$432,036.75 | 0.98% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$198,644.00 | 0.45% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,529,529.89 | 3.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$107,540.50 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 7 | \$1,325,134.81 | 3.02% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$78,995.71 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$720,132.43 | 1.64% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$159,848.63 | 0.36% | 0 | \$0.00 |
| | | 3 | \$915,560.97 | 2.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|---|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$341,912.45 | 0.78% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY LLC | 1 | \$120,952.14 | 0.28% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$102,430.37 | 0.23% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$150,088.61 | 0.34% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$392,000.00 | 0.89% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 3 | \$475,357.23 | 1.08% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$139,873.22 | 0.32% | 0 | \$0.00 | N |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 1 | \$63,745.49 | 0.15% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$76,399.27 | 0.17% | 0 | \$0.00 | N |
| GUIDANCE MORTGAGE LLC | 1 | \$166,155.00 | 0.38% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 5 | \$839,397.57 | 1.91% | 0 | \$0.00 | N |
| GULF COAST COMMUNITY, A FEDERAL CREDIT UNION | 1 | \$57,800.53 | 0.13% | 0 | \$0.00 | N |
| HANOVER MORTGAGE COMPANY | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$493,192.55 | 1.12% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$123,041.98 | 0.28% | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC. | 4 | \$763,788.55 | 1.74% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$141,433.50 | 0.32% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A. | 14 | \$1,673,546.54 | 3.81% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$240,000.00 | 0.55% | 0 | \$0.00 | N |
| LEGACY MORTGAGE, LLC | 1 | \$150,072.46 | 0.34% | 0 | \$0.00 | N |
| LOANDEPOT.COM DBA IMORTGAGE | 2 | \$281,531.72 | 0.64% | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS, LLC | 1 | \$275,660.64 | 0.63% | 0 | \$0.00 | N |
| MAJESTY MORTGAGE INC. | 1 | \$26,950.00 | 0.06% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORP | 2 | \$361,434.16 | 0.82% | 0 | \$0.00 | N |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$86,250.00 | 0.2% | 0 | \$0.00 | N |
| MIDSOUTH BANK, NA | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | N |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$99,750.00 | 0.23% | 0 | \$0.00 | N |
| MILLER HOME MORTGAGE, LLC. | 1 | \$106,080.00 | 0.24% | 0 | \$0.00 | N |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$134,225.46 | 0.31% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MORTGAGE PRODUCERS INC | 1 | \$104,029.83 | 0.24% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 5 | \$692,455.01 | 1.58% | 0 | \$0.00 | N |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$106,875.00 | 0.24% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,322,156.00 | 3.01% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$499,845.60 | 1.14% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$133,973.00 | 0.31% | 0 | \$0.00 | N |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$204,412.49 | 0.47% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$1,643,087.91 | 3.74% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$192,000.00 | 0.44% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 3 | \$518,427.65 | 1.18% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$412,250.00 | 0.94% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$268,478.76 | 0.61% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.66% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$289,000.00 | 0.66% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$300,700.00 | 0.69% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE , INC.. | 1 | \$294,975.00 | 0.67% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$294,500.00 | 0.67% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$191,911.74 | 0.44% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$669,031.52 | 1.52% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$121,000.57 | 0.28% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$155,021.89 | 0.35% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 1 | \$189,755.42 | 0.43% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$414,699.00 | 0.94% | 0 | \$0.00 | N |
| | SAVIBANK | 2 | \$501,425.94 | 1.14% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$389,155.35 | 0.89% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, LLC | 2 | \$649,250.00 | 1.48% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$299,250.00 | 0.68% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$190,400.00 | 0.43% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B. | 3 | \$761,680.31 | 1.74% | 0 | \$0.00 | N |
| STERLING NATIONAL BANK | 1 | \$398,449.36 | 0.91% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC | 1 | \$222,962.62 | 0.51% | 0 | \$0.00 | N |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$84,637.90 | 0.19% | 0 | \$0.00 | N |
| TECHE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$202,094.57 | 0.46% | 0 | \$0.00 | N |
| THE HUNTINGTON NATIONAL BANK | 4 | \$864,256.12 | 1.97% | 0 | \$0.00 | N |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | N |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$78,466.53 | 0.18% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.71% | 0 | \$0.00 | N |
| TRUSTMARK NATIONAL BANK (MHC) | 1 | \$71,372.00 | 0.16% | 0 | \$0.00 | N |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,000.00 | 0.4% | 0 | \$0.00 | N |
| UNION BANK | 1 | \$224,555.91 | 0.51% | 0 | \$0.00 | N |
| UNITED SOUTHERN BANK | 1 | \$292,000.00 | 0.67% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$307,125.15 | 0.7% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$847,378.18 | 1.93% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 1 | \$217,018.92 | 0.49% | 0 | \$0.00 | N |
| UTAH HERITAGE CREDIT UNION | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE INC | 4 | \$810,119.42 | 1.85% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,747.26 | 0.34% | 0 | \$0.00 | N |
| VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$96,680.39 | 0.22% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$139,155.28 | 0.32% | 0 | \$0.00 | N |
| WALLICK AND VOLK, INC. | 2 | \$430,064.97 | 0.98% | 0 | \$0.00 | N |
| WEICHERT FINANCIAL SERVICES | 10 | \$2,289,420.31 | 5.22% | 0 | \$0.00 | N |
| WELLS FARGO BANK, N.A. | 6 | \$954,439.62 | 2.17% | 0 | \$0.00 | N |
| WEST ONE CAPITAL GROUP INC. | 1 | \$416,487.26 | 0.95% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$138,710.00 | 0.32% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD. | 1 | \$141,944.24 | 0.33% | 0 | \$0.00 | N |
| Total | | 240 | \$43,891,584.28 | 100% | 0 | \$0.00 | |
| 31418BS98 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 1.72% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 8 | \$1,243,187.44 | 5.49% | 0 | \$0.00 | N |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$206,365.30 | 0.91% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A. | 3 | \$658,713.75 | 2.91% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$274,983.57 | 1.21% | 0 | \$0.00 | N |
| | COMPASS BANK | 1 | \$245,661.08 | 1.08% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 2 | \$319,710.01 | 1.41% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$189,656.83 | 0.84% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$258,590.00 | 1.14% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 13 | \$2,185,572.41 | 9.65% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 1 | \$482,300.00 | 2.13% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$154,761.00 | 0.68% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$206,198.73 | 0.91% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 4 | \$917,300.00 | 4.05% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$371,000.00 | 1.64% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 8 | \$1,811,066.70 | 8% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$258,475.01 | 1.14% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,108,492.39 | 4.89% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$293,197.00 | 1.29% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$150,191.24 | 0.66% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$148,250.00 | 0.65% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,432,993.23 | 6.33% | 0 | \$0.00 | N |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$183,746.50 | 0.81% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,800.00 | 0.97% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 38 | \$6,888,563.44 | 30.41% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$181,643.70 | 0.8% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$340,230.61 | 1.5% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,311,749.25 | 5.79% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$73,200.00 | 0.32% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 2 | \$144,361.35 | 0.67% | 0 | \$0.00 | N |

| Total | | | 121 | \$22,649,960.54 | 100% | 0 | \$0.00 | |
|-----------|--|----|----------------|-----------------|------|--------|--------|--|
| 31418BSH0 | 1ST SOURCE BANK | 20 | \$4,322,838.97 | 1.96% | 0 | \$0.00 | N | |
| | 215 HOLDING CO. | 2 | \$134,869.13 | 0.06% | 0 | \$0.00 | N | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$312,788.52 | 0.14% | 0 | \$0.00 | N | |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$428,773.46 | 0.19% | 0 | \$0.00 | N | |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | N | |
| | ACOPIA LLC | 1 | \$337,673.64 | 0.15% | 0 | \$0.00 | N | |
| | ADVENTAS, INC. | 2 | \$157,980.00 | 0.07% | 0 | \$0.00 | N | |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$138,505.65 | 0.06% | 0 | \$0.00 | N | |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$318,540.64 | 0.14% | 0 | \$0.00 | N | |
| | AMERICAN NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | N | |
| | AMERICAN SOUTHWEST MTG | 1 | \$187,896.57 | 0.08% | 0 | \$0.00 | N | |
| | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$141,326.00 | 0.06% | 0 | \$0.00 | N | |
| | AMERIS BANK | 1 | \$201,282.73 | 0.09% | 0 | \$0.00 | N | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$835,804.00 | 0.38% | 0 | \$0.00 | N | |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 12 | \$2,256,750.61 | 1.02% | 0 | \$0.00 | N | |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$544,179.15 | 0.25% | 0 | \$0.00 | N | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | N | |
| | BANK OF AMERICA, N.A. | 2 | \$198,444.62 | 0.09% | 0 | \$0.00 | N | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$124,312.48 | 0.06% | 0 | \$0.00 | N | |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$56,916.02 | 0.03% | 0 | \$0.00 | N | |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 11 | \$3,330,749.07 | 1.51% | 0 | \$0.00 | N | |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 20 | \$4,926,495.58 | 2.23% | 0 | \$0.00 | N | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$558,310.46 | 0.25% | 0 | \$0.00 | N | |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$110,664.35 | 0.05% | 0 | \$0.00 | N | |
| | BOONE BANK & TRUST CO | 1 | \$84,752.70 | 0.04% | 0 | \$0.00 | N | |
| | BP FEDERAL CREDIT UNION | 1 | \$75,236.83 | 0.03% | 0 | \$0.00 | N | |
| | BRAND MORTGAGE GROUP LLC | 7 | \$2,098,285.94 | 0.95% | 0 | \$0.00 | N | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$181,313.32 | 0.08% | 0 | \$0.00 | N | |
| | | 5 | \$1,622,455.11 | 0.73% | 0 | \$0.00 | N | |

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|--|--|-----|-----------------|--------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 30 | \$9,682,023.83 | 4.38% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 3 | \$472,289.50 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,291,320.91 | 0.58% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$147,277.84 | 0.07% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$128,056.83 | 0.06% | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$170,631.04 | 0.08% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$77,497.81 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$287,575.72 | 0.13% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP | 2 | \$378,800.00 | 0.17% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$322,045.59 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 8 | \$2,362,626.12 | 1.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$194,250.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS | 1 | \$115,565.28 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$546,693.48 | 0.25% | 0 | \$0.00 |
| | EVERBANK | 89 | \$25,482,803.97 | 11.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$195,832.39 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,786.07 | 0.06% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$75,600.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$416,475.35 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$268,328.07 | 0.12% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 109 | \$23,193,379.21 | 10.49% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$441,065.28 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,609.05 | 0.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$301,500.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$373,350.00 | 0.17% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$4,361,597.71 | 1.97% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$213,125.31 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | FULTON BANK, N.A. | 1 | \$271,250.39 | 0.12% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE | 7 | \$1,691,730.37 | 0.77% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,616.82 | 0.17% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$1,445,186.54 | 0.65% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$483,406.94 | 0.22% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$281,185.85 | 0.13% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$673,582.64 | 0.3% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$255,588.23 | 0.12% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$695,559.26 | 0.31% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUST COMPANY (MHC) | 1 | \$87,171.39 | 0.04% | 0 | \$0.00 | N |
| | GUARDHILL FINANCIAL CORP | 1 | \$416,343.73 | 0.19% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,055,250.00 | 0.93% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY | 1 | \$108,250.98 | 0.05% | 0 | \$0.00 | N |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$405,900.00 | 0.18% | 0 | \$0.00 | N |
| | HOME USA MORTGAGE, INC | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE, LLC. | 6 | \$1,623,937.34 | 0.73% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$415,741.91 | 0.19% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$519,768.92 | 0.24% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,642.82 | 0.03% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,110,987.13 | 0.5% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$414,994.16 | 0.19% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$158,900.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$166,753.97 | 0.08% | 0 | \$0.00 | N |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$140,188.54 | 0.06% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$88,834.29 | 0.04% | 0 | \$0.00 | N |
| | MAJESTY MORTGAGE INC. | 1 | \$104,845.31 | 0.05% | 0 | \$0.00 | N |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 7 | \$2,408,915.72 | 1.09% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$261,160.69 | 0.12% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC | 5 | \$1,857,879.38 | 0.84% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | N |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 14 | \$3,467,828.93 | 1.57% | 0 | \$0.00 | N |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$348,920.59 | 0.16% | 0 | \$0.00 | N |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$103,920.00 | 0.05% | 0 | \$0.00 | N |
| | MONARCH MORTGAGE | 2 | \$465,007.15 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC. | 2 | \$571,485.13 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$339,600.00 | 0.15% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$324,307.99 | 0.15% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$48,340.69 | 0.02% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$217,067.61 | 0.1% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 2 | \$569,653.42 | 0.26% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 74 | \$23,432,062.89 | 10.6% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 33 | \$8,489,300.00 | 3.84% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 3 | \$275,000.00 | 0.12% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$368,136.25 | 0.17% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$235,407.00 | 0.11% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$1,306,827.29 | 0.59% | 0 | \$0.00 | N |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$674,819.47 | 0.31% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$399,397.54 | 0.18% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$296,902.15 | 0.13% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$838,645.72 | 0.38% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,160,552.05 | 0.52% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$256,726.60 | 0.12% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$166,419.35 | 0.08% | 0 | \$0.00 | N |
| | PRIMELENDING | 1 | \$247,031.61 | 0.11% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | N |
| | PRIORITY ONE BANK (MHC) | 1 | \$51,334.26 | 0.02% | 0 | \$0.00 | N |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$255,600.00 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$280,849.21 | 0.13% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|---|
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$265,463.66 | 0.12% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 45 | \$11,076,792.10 | 5.01% | 0 | \$0.00 | N |
| | R M K FINANCIAL CORP | 2 | \$996,809.11 | 0.45% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 1 | \$276,300.00 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 6 | \$967,561.50 | 0.44% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 3 | \$1,006,566.92 | 0.46% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$299,548.15 | 0.14% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 1 | \$307,546.25 | 0.14% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, LLC | 11 | \$2,194,675.00 | 0.99% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$770,967.00 | 0.35% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$282,074.00 | 0.13% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY, A MICHIGAN COPORATION | 1 | \$409,784.00 | 0.19% | 0 | \$0.00 | N |
| | SIMONTOWNE MORTGAGE A LLC | 1 | \$203,431.76 | 0.09% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC. | 25 | \$7,051,158.61 | 3.19% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$447,089.93 | 0.2% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | N |
| | SUMMIT HOME MORTGAGE, LLC | 3 | \$756,875.00 | 0.34% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | N |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$217,656.91 | 0.1% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$284,998.84 | 0.13% | 0 | \$0.00 | N |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$299,328.13 | 0.14% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$563,150.53 | 0.25% | 0 | \$0.00 | N |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY | 3 | \$718,680.72 | 0.33% | 0 | \$0.00 | N |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$181,635.50 | 0.08% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE | 2 | \$382,656.81 | 0.17% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$190,855.04 | 0.09% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,671,555.05 | 0.76% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 101 | \$19,915,509.80 | 9.01% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 1 | \$113,313.56 | 0.05% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$163,714.13 | 0.07% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | N |
| | | 2 | \$1,179,112.12 | 0.53% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$106,079.00 | 0.05% | 0 | \$0.00 | N |
| | VERTLTAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$479,700.00 | 0.22% | 0 | \$0.00 | N |
| | VILLAGE BANK MORTGAGE CORP. | 4 | \$902,535.68 | 0.41% | 0 | \$0.00 | N |
| | VILLAGE BANK, A MINNESOTA CORPORATI | 1 | \$149,763.93 | 0.07% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$147,033.85 | 0.07% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,355,700.00 | 0.61% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$159,637.17 | 0.07% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F | 1 | \$294,189.78 | 0.13% | 0 | \$0.00 | N |
| | WINDOM CAPITAL, INC. | 1 | \$101,842.96 | 0.05% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$174,370.08 | 0.08% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$193,714.20 | 0.09% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 2 | \$297,122.76 | 0.13% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$382,397.24 | 0.16% | 0 | \$0.00 | N |
| Total | | 896 | \$221,061,064.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BSJ6 | 1ST ALLIANCE MORTGAGE LLC - COR | 1 | \$240,300.00 | 0.03% | 0 | \$0.00 | N |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$237,744.05 | 0.03% | 0 | \$0.00 | N |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$365,970.98 | 0.05% | 0 | \$0.00 | N |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | N |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$347,409.43 | 0.04% | 0 | \$0.00 | N |
| | 1ST SOURCE BANK | 1 | \$134,621.48 | 0.02% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$273,242.40 | 0.03% | 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$367,038.80 | 0.05% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$289,813.11 | 0.04% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 4 | \$833,966.43 | 0.1% | 0 | \$0.00 | N |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE | 1 | \$209,411.18 | 0.03% | 0 | \$0.00 | N |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|---|
| ADVANCED MORTGAGE SERVICES INC | 1 | \$288,937.58 | 0.04% | 0 | \$0.00 | N |
| ADVENTAS, INC. | 2 | \$286,500.00 | 0.04% | 0 | \$0.00 | N |
| AEA FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.01% | 0 | \$0.00 | N |
| ALCOVA MORTGAGE LLC | 2 | \$288,366.14 | 0.04% | 0 | \$0.00 | N |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$78,161.31 | 0.01% | 0 | \$0.00 | N |
| ALCOVA MORTGAGE, LLC | 1 | \$368,948.02 | 0.05% | 0 | \$0.00 | N |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$270,905.99 | 0.03% | 0 | \$0.00 | N |
| ALPINE MORTGAGE SERVICES, LLC | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 | N |
| AMC, INC | 2 | \$547,849.71 | 0.07% | 0 | \$0.00 | N |
| AMERICA'S MTG RESOURCE, INC | 1 | \$222,383.41 | 0.03% | 0 | \$0.00 | N |
| AMERICAN CHARTERED BANK | 1 | \$302,215.28 | 0.04% | 0 | \$0.00 | N |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$513,300.00 | 0.06% | 0 | \$0.00 | N |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | \$3,926,443.25 | 0.49% | 0 | \$0.00 | N |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$348,918.92 | 0.04% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$247,200.00 | 0.03% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$150,576.62 | 0.02% | 0 | \$0.00 | N |
| AMERICAN INTERBANC MORTGAGE LLC | 1 | \$299,147.04 | 0.04% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$190,169.24 | 0.02% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$870,100.00 | 0.11% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$300,524.32 | 0.04% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$259,345.78 | 0.03% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$145,677.18 | 0.02% | 0 | \$0.00 | N |
| AMERICASH | 1 | \$318,000.00 | 0.04% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$501,473.10 | 0.06% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$260,766.78 | 0.03% | 0 | \$0.00 | N |
| AMERIS BANK, A CORP | 1 | \$114,876.99 | 0.01% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,274,846.06 | 0.16% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,331,500.60 | 0.29% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| AMERISAVE MORTGAGE CORPORATION A GEPRGIA CORPORATION | 1 | \$349,004.88 | 0.04% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$168,988.00 | 0.02% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$750,766.29 | 0.09% | 0 | \$0.00 | N |
| AMERISERV FINANCIAL, INC. | 2 | \$285,164.00 | 0.04% | 0 | \$0.00 | N |
| AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | N |
| AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$189,452.25 | 0.02% | 0 | \$0.00 | N |
| ANCHOR FUNDING, INC. A CALIFORNIA CORP | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 | N |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$96,528.58 | 0.01% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | \$328,214.16 | 0.04% | 0 | \$0.00 | N |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$75,388.03 | 0.01% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS | 1 | \$379,763.63 | 0.05% | 0 | \$0.00 | N |
| AUSTIN BANK, TEXAS NA | 1 | \$74,783.78 | 0.01% | 0 | \$0.00 | N |
| AVENUE BANK | 2 | \$281,344.28 | 0.04% | 0 | \$0.00 | N |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,817.51 | 0.05% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$2,661,350.00 | 0.33% | 0 | \$0.00 | N |
| BANCFIRST | 3 | \$284,047.25 | 0.04% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 7 | \$1,167,234.20 | 0.15% | 0 | \$0.00 | N |
| BANK OF ANN ARBOR | 1 | \$240,305.22 | 0.03% | 0 | \$0.00 | N |
| BANK OF CLEVELAND | 1 | \$176,746.04 | 0.02% | 0 | \$0.00 | N |
| BANK OF COLORADO | 1 | \$398,878.45 | 0.05% | 0 | \$0.00 | N |
| BANK OF COMMERCE | 1 | \$142,792.85 | 0.02% | 0 | \$0.00 | N |
| BANK OF NEBRASKA | 1 | \$143,500.00 | 0.02% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA | 1 | \$319,126.55 | 0.04% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | N |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$351,996.35 | 0.04% | 0 | \$0.00 | N |
| BANKPLUS | 1 | \$391,368.45 | 0.05% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 | N |
| BARTON HILLS MORTGAGE LLC | 2 | \$387,846.06 | 0.05% | 0 | \$0.00 | N |
| BAY BANK FSB | 1 | \$234,341.09 | 0.03% | 0 | \$0.00 | N |

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|--|----|-----------------|-------|---|--------|---|
| BAY CAPITAL MORTGAGE CORPORATION | 4 | \$1,353,272.87 | 0.17% | 0 | \$0.00 | N |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$519,620.53 | 0.06% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 3 | \$776,000.00 | 0.1% | 0 | \$0.00 | N |
| BERKSHIRE BANK A BANKING CORPORATION | 3 | \$1,229,750.00 | 0.15% | 0 | \$0.00 | N |
| BEST CAPITAL FUNDING | 1 | \$415,115.11 | 0.05% | 0 | \$0.00 | N |
| BNC NATIONAL A NATIONAL BANKING ASSOCIATION | 1 | \$372,622.65 | 0.05% | 0 | \$0.00 | N |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$703,834.68 | 0.09% | 0 | \$0.00 | N |
| BOFI FEDERAL BANK | 2 | \$329,189.64 | 0.04% | 0 | \$0.00 | N |
| BRANCH BANKING AND TRUST COMPANY | 24 | \$4,696,456.33 | 0.59% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP LLC | 1 | \$208,700.00 | 0.03% | 0 | \$0.00 | N |
| BURKE& HERBERT BANK & TRUST COMPANY | 1 | \$292,155.29 | 0.04% | 0 | \$0.00 | N |
| C & F MORTGAGE CORPORAITON A CORPORATION | 1 | \$205,422.40 | 0.03% | 0 | \$0.00 | N |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,800.00 | 0.01% | 0 | \$0.00 | N |
| C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$161,539.41 | 0.02% | 0 | \$0.00 | N |
| C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$148,582.23 | 0.02% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC. | 59 | \$13,941,479.00 | 1.74% | 0 | \$0.00 | N |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | N |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | N |
| CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$288,278.58 | 0.04% | 0 | \$0.00 | N |
| CAPITAL CENTER L.L.C. | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | N |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$368,600.00 | 0.05% | 0 | \$0.00 | N |
| CAPITAL CENTER, LLC | 1 | \$111,582.69 | 0.01% | 0 | \$0.00 | N |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,456.29 | 0.01% | 0 | \$0.00 | N |
| CAPITAL CENTER, LLC A LLC | 1 | \$234,341.09 | 0.03% | 0 | \$0.00 | N |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$187,472.87 | 0.02% | 0 | \$0.00 | N |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | N |
| CAPSTAR LENDING LLC | 3 | \$688,067.98 | 0.09% | 0 | \$0.00 | N |
| CAPSTONE LENDING CORP | 4 | \$991,877.68 | 0.12% | 0 | \$0.00 | N |
| | 1 | \$163,527.20 | 0.02% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | CARTUS HOME LOANS | 1 | \$184,143.64 | 0.02% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$161,233.84 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$670,680.65 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$254,285.01 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$161,250.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$378,934.52 | 0.05% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORP | 1 | \$130,642.84 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,498,443.54 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$227,351.75 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$425,427.54 | 0.05% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$389,946.53 | 0.05% | 0 | \$0.00 |
| | CITIBANK,N.A. | 92 | \$16,417,108.85 | 2.05% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$359,383.88 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 2 | \$604,043.76 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$187,300.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$85,369.17 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$367,965.37 | 0.05% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$82,520.73 | 0.01% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$212,411.06 | 0.03% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$354,972.54 | 0.04% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$310,828.52 | 0.04% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$309,359.26 | 0.04% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$320,191.61 | 0.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 37 | \$8,583,003.12 | 1.07% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$507,632.88 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$99,715.68 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$449,521.66 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$396,468.33 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$65,500.00 | 0.01% | 0 | \$0.00 |
| | COMPASS BANK | 7 | \$1,294,496.61 | 0.16% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$510,523.94 | 0.06% | 0 | \$0.00 |
| | CONNECTIONS CREDITS UNION | 1 | \$122,794.97 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,893,038.74 | 0.24% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|---|
| | CORPORATE INVESTORS MTG. GROUP, INC. | 1 | \$135,502.76 | 0.02% | 0 | \$0.00 | N |
| | COTOMAC MORTGAGE GROUP INC | 1 | \$408,194.41 | 0.05% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$74,792.63 | 0.01% | 0 | \$0.00 | N |
| | COUNTYBANK | 2 | \$332,564.91 | 0.04% | 0 | \$0.00 | N |
| | CS FINANCIAL, INC. | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 | N |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$186,537.77 | 0.02% | 0 | \$0.00 | N |
| | D. L. EVANS BANK | 1 | \$147,585.03 | 0.02% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$165,022.88 | 0.02% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$190,065.58 | 0.02% | 0 | \$0.00 | N |
| | DESCO FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$280,223.04 | 0.04% | 0 | \$0.00 | N |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 2 | \$356,974.00 | 0.04% | 0 | \$0.00 | N |
| | DHA FINANCIAL INC | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$283,779.85 | 0.04% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,017,746.84 | 0.13% | 0 | \$0.00 | N |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 10 | \$2,261,226.51 | 0.28% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$380,290.67 | 0.05% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$139,607.46 | 0.02% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC. | 17 | \$4,160,367.25 | 0.52% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$245,808.84 | 0.03% | 0 | \$0.00 | N |
| | EPHRATA NATIONAL BANK | 1 | \$135,061.91 | 0.02% | 0 | \$0.00 | N |
| | ESSEX BANK | 2 | \$554,622.86 | 0.07% | 0 | \$0.00 | N |
| | F&M BANK A CORPORATION | 2 | \$210,537.52 | 0.03% | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY BANK | 1 | \$272,212.96 | 0.03% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$251,400.00 | 0.03% | 0 | \$0.00 | N |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$79,666.44 | 0.01% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$161,550.00 | 0.02% | 0 | \$0.00 | N |
| | FBT MORTGAGE LLC | 2 | \$611,658.84 | 0.08% | 0 | \$0.00 | N |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$647,616.32 | 0.08% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 2 | \$791,899.68 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$260,234.28 | 0.03% | 0 | \$0.00 | N |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 81 | \$12,900,509.64 | 1.61% | 0 | \$0.00 | N |
| | | 1 | \$240,900.00 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | |
| | FINLEY PROPERTIES CORP. | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$249,299.03 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$124,644.60 | 0.02% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 2 | \$344,032.67 | 0.04% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$163,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$407,869.13 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$369,200.00 | 0.05% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$504,072.44 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$187,465.48 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$209,411.18 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$414,657.91 | 0.05% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$181,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$100,118.49 | 0.01% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$368,948.02 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,710,351.27 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$247,294.89 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$378,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 2 | \$235,329.00 | 0.03% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$158,541.62 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$341,533.21 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK (TX) | 1 | \$239,800.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| FIRST STATE BANK A BANKING CORPORATION | 1 | \$182,479.69 | 0.02% | 0 | \$0.00 | N |
| FIRST VOLUNTEER BANK | 1 | \$193,962.21 | 0.02% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$829,375.00 | 0.1% | 0 | \$0.00 | N |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$250,286.36 | 0.03% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$159,046.51 | 0.02% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INC | 1 | \$311,775.00 | 0.04% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$372,000.00 | 0.05% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INC COLORADO CORPORATION | 1 | \$407,300.00 | 0.05% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL NC A COLORADO CORPORATION | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 | N |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$462,717.04 | 0.06% | 0 | \$0.00 | N |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$358,929.18 | 0.04% | 0 | \$0.00 | N |
| FOXHILL MORTGAGE, INC | 1 | \$122,450.00 | 0.02% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$4,684,352.58 | 0.59% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION | 1 | \$172,500.00 | 0.02% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$337,098.91 | 0.04% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 2 | \$822,740.14 | 0.1% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | \$834,899.17 | 0.1% | 0 | \$0.00 | N |
| FREMONT BANK | 20 | \$5,535,635.47 | 0.69% | 0 | \$0.00 | N |
| FRONTIER FINANCIAL INC. | 1 | \$282,200.00 | 0.04% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 2 | \$745,832.84 | 0.09% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$3,182,501.88 | 0.4% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |

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|--|-----|-----------------|-------|---|--------|---|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$463,131.29 | 0.06% | 0 | \$0.00 | N |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$106,940.23 | 0.01% | 0 | \$0.00 | N |
| GLACIER BANK | 1 | \$148,576.36 | 0.02% | 0 | \$0.00 | N |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$97,200.97 | 0.01% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC | 1 | \$180,480.60 | 0.02% | 0 | \$0.00 | N |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$396,875.04 | 0.05% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC | 1 | \$188,163.49 | 0.02% | 0 | \$0.00 | N |
| GREAT AMERICAN BANK | 1 | \$203,411.88 | 0.03% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | N |
| GREATWALL, INC | 1 | \$200,107.19 | 0.03% | 0 | \$0.00 | N |
| GREEN BANK, N.A. | 1 | \$362,494.93 | 0.05% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 148 | \$32,475,049.58 | 4.06% | 0 | \$0.00 | N |
| GREENPATH LENDING, LLC | 1 | \$291,354.36 | 0.04% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$257,555.34 | 0.03% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP INC | 1 | \$305,000.00 | 0.04% | 0 | \$0.00 | N |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$333,100.00 | 0.04% | 0 | \$0.00 | N |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,998,369.78 | 0.5% | 0 | \$0.00 | N |
| GUARANTY BANK & TRUST, N.A. | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 | N |
| GUIDANCE MORTGAGE LLC | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 5 | \$974,684.21 | 0.12% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$426,628.33 | 0.05% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$217,380.18 | 0.03% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$180,492.49 | 0.02% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$1,004,006.45 | 0.13% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$167,528.95 | 0.02% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$921,551.22 | 0.12% | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST | 1 | \$240,941.28 | 0.03% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$292,677.06 | 0.04% | 0 | \$0.00 | N |

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|---|----|-----------------|-------|---|--------|---|
| HAMILTON MORTGAGE CORPORATION | 1 | \$174,502.44 | 0.02% | 0 | \$0.00 | N |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$179,454.13 | 0.02% | 0 | \$0.00 | N |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.07% | 0 | \$0.00 | N |
| HERITAGE OAKS BANK, MORTGAGE DEPT. | 1 | \$415,797.82 | 0.05% | 0 | \$0.00 | N |
| HIGH POINT AND TRUST COMPANY A CORPORATION | 1 | \$53,401.93 | 0.01% | 0 | \$0.00 | N |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | N |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$185,962.34 | 0.02% | 0 | \$0.00 | N |
| HOME USA MORTGAGE, INC | 2 | \$496,309.29 | 0.06% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE, LLC. | 1 | \$167,535.48 | 0.02% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$403,500.00 | 0.05% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$227,859.31 | 0.03% | 0 | \$0.00 | N |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$270,240.14 | 0.03% | 0 | \$0.00 | N |
| HOMESIDE FINANCIAL LLC | 2 | \$425,545.53 | 0.05% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$135,629.20 | 0.02% | 0 | \$0.00 | N |
| HOMESTREET BANK, | 21 | \$4,840,986.29 | 0.61% | 0 | \$0.00 | N |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$204,800.00 | 0.03% | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC. | 4 | \$606,610.00 | 0.08% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$187,956.57 | 0.02% | 0 | \$0.00 | N |
| HOWARD BANK | 2 | \$836,779.93 | 0.1% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A. | 2 | \$638,094.18 | 0.08% | 0 | \$0.00 | N |
| HUNTINGDON VALLEY BANK | 1 | \$159,800.00 | 0.02% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP. | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC. | 1 | \$252,290.61 | 0.03% | 0 | \$0.00 | N |
| INSC, INC. | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | N |
| INTEGRA LENDING GROUP | 1 | \$210,400.00 | 0.03% | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$103,704.31 | 0.01% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY | 41 | \$11,352,650.00 | 1.42% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$266,772.03 | 0.03% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|---|
| | INVESTAR BANK | 1 | \$374,945.74 | 0.05% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 2 | \$320,000.00 | 0.04% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$372,808.85 | 0.05% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$403,931.02 | 0.05% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,203,392.00 | 0.15% | 0 | \$0.00 | N |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$236,700.00 | 0.03% | 0 | \$0.00 | N |
| | K&B CAPITAL CORP | 1 | \$130,627.54 | 0.02% | 0 | \$0.00 | N |
| | KAITER ENTERPRISES INC. | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 | N |
| | KCB BANK A CORP | 1 | \$175,769.46 | 0.02% | 0 | \$0.00 | N |
| | KCB BANK, A CORP | 1 | \$288,200.92 | 0.04% | 0 | \$0.00 | N |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 2 | \$564,376.59 | 0.07% | 0 | \$0.00 | N |
| | LADERA LENDING, INC. | 1 | \$383,920.50 | 0.05% | 0 | \$0.00 | N |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$297,320.66 | 0.04% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$2,349,718.57 | 0.29% | 0 | \$0.00 | N |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$196,938.46 | 0.02% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$411,576.29 | 0.05% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$409,560.18 | 0.05% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC | 1 | \$138,150.00 | 0.02% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 2 | \$271,356.79 | 0.03% | 0 | \$0.00 | N |
| | LENDERFI INC, A CALIFORNIA CORPORATION | 1 | \$348,990.97 | 0.04% | 0 | \$0.00 | N |
| | LENDERS WORKSHOP, LLC | 2 | \$374,850.00 | 0.05% | 0 | \$0.00 | N |
| | LIBERTY NATIONAL BANK | 1 | \$238,500.00 | 0.03% | 0 | \$0.00 | N |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$269,730.91 | 0.03% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$155,556.46 | 0.02% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$135,125.34 | 0.02% | 0 | \$0.00 | N |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | N |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$398,762.72 | 0.05% | 0 | \$0.00 | N |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| | LOANDEPOT.COM | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 110 | \$29,149,772.68 | 3.64% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$236,054.64 | 0.03% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$371,000.00 | 0.05% | 0 | \$0.00 | N |

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| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$109,687.25 | 0.01% | 0 | \$0.00 | N |
| M&T BANK | 14 | \$2,697,670.92 | 0.34% | 0 | \$0.00 | N |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$366,374.00 | 0.05% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$73,789.60 | 0.01% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$266,240.86 | 0.03% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY | 1 | \$109,645.68 | 0.01% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC | 1 | \$390,730.72 | 0.05% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC. | 3 | \$924,348.47 | 0.12% | 0 | \$0.00 | N |
| MERCHANTS BANK | 1 | \$68,811.87 | 0.01% | 0 | \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | N |
| METROPOLITAN NATIONAL BANK | 1 | \$208,405.77 | 0.03% | 0 | \$0.00 | N |
| MID PENN BANK | 1 | \$77,600.00 | 0.01% | 0 | \$0.00 | N |
| MIDFIRST BANK | 1 | \$188,455.13 | 0.02% | 0 | \$0.00 | N |
| MIDWEST FAMILY LENDING CORP | 1 | \$139,601.96 | 0.02% | 0 | \$0.00 | N |
| MIDWEST FAMILY LENDING CORPORATION | 3 | \$863,809.10 | 0.11% | 0 | \$0.00 | N |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$126,638.91 | 0.02% | 0 | \$0.00 | N |
| MONARCH BANK DBA MONARCH MTG | 1 | \$184,474.00 | 0.02% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$327,738.71 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$309,703.28 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE 4 U LLC (ND-CORR) | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC. | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$351,953.84 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC | 1 | \$308,234.55 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,144,233.60 | 0.14% | 0 | \$0.00 | N |
| MORTGAGE NOW, INC. | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$312,900.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE PRODUCERS INC | 1 | \$393,907.83 | 0.05% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$259,500.00 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$435,498.11 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS | 1 | \$282,433.41 | 0.04% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$170,520.54 | 0.02% | 0 | \$0.00 | N |
| | MYCUMORTGAGE, LLC | 1 | \$151,484.99 | 0.02% | 0 | \$0.00 | N |
| | NASA FEDERAL CREDIT UNION | 1 | \$184,281.84 | 0.02% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 38 | \$7,995,721.55 | 1% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$387,200.00 | 0.05% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,013,555.00 | 0.25% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$621,857.96 | 0.08% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$183,946.41 | 0.02% | 0 | \$0.00 | N |
| | NORTH STATE BANK A CORPORATION | 1 | \$109,373.56 | 0.01% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$167,522.34 | 0.02% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$309,118.61 | 0.04% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$193,862.49 | 0.02% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$398,089.40 | 0.05% | 0 | \$0.00 | N |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$364,838.43 | 0.05% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 50 | \$12,915,018.86 | 1.61% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY | 1 | \$398,830.77 | 0.05% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$178,398.38 | 0.02% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$144,488.01 | 0.02% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$213,989.85 | 0.03% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$462,388.32 | 0.06% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$801,900.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC LENDING LLC | 1 | \$289,685.47 | 0.04% | 0 | \$0.00 | N |
| | PACIFIC OAKS FCU | 1 | \$149,573.51 | 0.02% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$289,186.87 | 0.04% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| PALASKI BANK A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 | N |
| PARAGON HOME LOANS, INC. | 1 | \$116,148.41 | 0.01% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$416,437.21 | 0.05% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE, INC. | 3 | \$629,125.94 | 0.08% | 0 | \$0.00 | N |
| PEAPACK GLADSTONE BANK STATE CHARTERED BANK | 1 | \$198,500.00 | 0.02% | 0 | \$0.00 | N |
| PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK | 1 | \$398,878.45 | 0.05% | 0 | \$0.00 | N |
| PEGASUS BANK | 1 | \$219,383.15 | 0.03% | 0 | \$0.00 | N |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$772,000.00 | 0.1% | 0 | \$0.00 | N |
| PEOPLE'S UNITED BANK, NA | 1 | \$383,920.51 | 0.05% | 0 | \$0.00 | N |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$226,164.09 | 0.03% | 0 | \$0.00 | N |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INST | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 | N |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$173,518.90 | 0.02% | 0 | \$0.00 | N |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$60,330.36 | 0.01% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC. | 3 | \$819,092.21 | 0.1% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$169,520.68 | 0.02% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,007.72 | 0.04% | 0 | \$0.00 | N |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$348,034.21 | 0.04% | 0 | \$0.00 | N |
| PHH MORTGAGE CORPORATION | 6 | \$1,277,621.62 | 0.16% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$259,185.42 | 0.03% | 0 | \$0.00 | N |
| PINNACLE BANK | 4 | \$829,040.37 | 0.1% | 0 | \$0.00 | N |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | N |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$208,100.00 | 0.03% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE, INC. | 3 | \$667,270.02 | 0.08% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK | 2 | \$468,067.11 | 0.06% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$256,259.08 | 0.03% | 0 | \$0.00 | N |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$570,700.00 | 0.07% | 0 | \$0.00 | N |
| PLATTE VALLEY BANK | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 27 | \$6,126,657.45 | 0.77% | 0 | \$0.00 | N |

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|--|---|-----|------------------|--------|---|--------|---|
| | PLUM CREEK FUNDING, INC | 1 | \$266,600.00 | 0.03% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$3,048,909.99 | 0.38% | 0 | \$0.00 | N |
| | POCA VALLEY BANK | 1 | \$86,656.34 | 0.01% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$196,582.10 | 0.02% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$224,200.00 | 0.03% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 65 | \$13,535,558.78 | 1.69% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP. | 1 | \$288,688.28 | 0.04% | 0 | \$0.00 | N |
| | PRIORITYONE BANK | 1 | \$178,069.23 | 0.02% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$378,450.69 | 0.05% | 0 | \$0.00 | N |
| | PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$337,039.00 | 0.04% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$159,538.73 | 0.02% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$3,482,372.41 | 0.44% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$244,293.68 | 0.03% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$166,026.61 | 0.02% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 377 | \$102,688,219.27 | 12.84% | 0 | \$0.00 | N |
| | R M K FINANCIAL CORP | 1 | \$224,225.00 | 0.03% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$162,581.70 | 0.02% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 45 | \$8,078,761.27 | 1.01% | 0 | \$0.00 | N |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,531.39 | 0.01% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 1 | \$111,900.00 | 0.01% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,491,543.99 | 0.19% | 0 | \$0.00 | N |
| | RELIANCE BANK | 1 | \$147,435.31 | 0.02% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$542,300.00 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$388,891.15 | 0.05% | 0 | \$0.00 | N |
| | | 4 | \$1,051,090.33 | 0.13% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$842,506.60 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,240,589.48 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$197,200.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$708,337.28 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 2 | \$648,500.00 | 0.08% | 0 | \$0.00 |
| | RJS, INC. A CA CORP (CFL # 01238504) | 1 | \$231,349.50 | 0.03% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$195,450.44 | 0.02% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$797,263.68 | 0.1% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,147.04 | 0.04% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$309,118.61 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$96,724.21 | 0.01% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$339,000.00 | 0.04% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 9 | \$2,547,175.52 | 0.32% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$321,390.03 | 0.04% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$165,500.00 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$359,004.61 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$431,776.28 | 0.05% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$134,516.45 | 0.02% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$136,804.47 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,394.36 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$159,925.00 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC. | 1 | \$212,385.94 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$135,602.46 | 0.02% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|---|
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$425,431.35 | 0.05% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$159,545.08 | 0.02% | 0 | \$0.00 | N |
| | SOUND CREDIT UNION | 1 | \$68,942.00 | 0.01% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK | 1 | \$348,173.70 | 0.04% | 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 | N |
| | SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$262,743.07 | 0.03% | 0 | \$0.00 | N |
| | SRP FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$468,653.87 | 0.06% | 0 | \$0.00 | N |
| | STARION FINANCIAL | 2 | \$617,387.28 | 0.08% | 0 | \$0.00 | N |
| | STATE BANK OF DE KALB | 1 | \$191,400.00 | 0.02% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 40 | \$6,860,644.89 | 0.86% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$238,600.00 | 0.03% | 0 | \$0.00 | N |
| | STEARNS BANK. N.A. | 1 | \$100,424.80 | 0.01% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 7 | \$1,654,000.00 | 0.21% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$123,407.83 | 0.02% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$609,500.00 | 0.08% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,091,871.33 | 0.14% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$356,026.65 | 0.04% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$192,960.10 | 0.02% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$545,533.92 | 0.07% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 120 | \$24,945,507.63 | 3.12% | 0 | \$0.00 | N |
| | TELHIO CREDIT UNION INC | 1 | \$107,692.93 | 0.01% | 0 | \$0.00 | N |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$301,775.69 | 0.04% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 1 | \$199,200.00 | 0.02% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$410,080.74 | 0.05% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$319,090.18 | 0.04% | 0 | \$0.00 | N |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,462,272.33 | 0.31% | 0 | \$0.00 | N |
| | | 1 | \$134,133.29 | 0.02% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | | | | | | |
| THE MORTGAGE COMPANY A CO CORP | 2 | \$523,268.35 | 0.07% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$249,289.20 | 0.03% | 0 | \$0.00 | N |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | N |
| THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$246,297.73 | 0.03% | 0 | \$0.00 | N |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$265,250.00 | 0.03% | 0 | \$0.00 | N |
| THOMPSON KANE & COMPANY LLC | 1 | \$228,039.95 | 0.03% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$325,193.84 | 0.04% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$268,943.14 | 0.03% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$400,405.32 | 0.05% | 0 | \$0.00 | N |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.01% | 0 | \$0.00 | N |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | N |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$202,430.82 | 0.03% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE | 1 | \$375,876.95 | 0.05% | 0 | \$0.00 | N |
| TOWNSTONE FINANCIAL, INC. | 1 | \$239,327.07 | 0.03% | 0 | \$0.00 | N |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$296,178.80 | 0.04% | 0 | \$0.00 | N |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$286,671.16 | 0.04% | 0 | \$0.00 | N |
| TRI-PARISH BANK LA CORP | 1 | \$236,843.31 | 0.03% | 0 | \$0.00 | N |
| TRISTAR FINANCE, INC. | 2 | \$570,411.18 | 0.07% | 0 | \$0.00 | N |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$147,590.79 | 0.02% | 0 | \$0.00 | N |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 13 | \$1,609,536.14 | 0.2% | 0 | \$0.00 | N |
| U.S. BANK N.A. | 4 | \$459,602.90 | 0.06% | 0 | \$0.00 | N |
| UNION BANK AND TRUST | 1 | \$224,226.56 | 0.03% | 0 | \$0.00 | N |
| UNION BANK AND TRUST COMPANY | 1 | \$269,221.61 | 0.03% | 0 | \$0.00 | N |
| UNION BANK OF MENA, A CORP | 1 | \$76,784.11 | 0.01% | 0 | \$0.00 | N |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$370,942.33 | 0.05% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$181,902.69 | 0.02% | 0 | \$0.00 | N |

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|--|---|-------|------------------|--------|---|--------|---|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$637,800.00 | 0.08% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$441,616.51 | 0.06% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$114,561.93 | 0.01% | 0 | \$0.00 | N |
| | UNITED HOME LOANS INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | N |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$45,573.64 | 0.01% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$307,500.00 | 0.04% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$159,033.77 | 0.02% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL, LLC | 1 | \$221,618.10 | 0.03% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,516.65 | 0.02% | 0 | \$0.00 | N |
| | VP PARTNERS, INC (ND-CORR) | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$279,925.00 | 0.03% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$382,908.21 | 0.05% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1,138 | \$258,079,025.15 | 32.26% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 | N |
| | WESTERN STATE BANK A CORPORATION | 2 | \$311,596.39 | 0.04% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 3 | \$822,215.28 | 0.1% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$233,194.31 | 0.03% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,212,066.85 | 0.15% | 0 | \$0.00 | N |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$218,679.86 | 0.03% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$565,787.02 | 0.07% | 0 | \$0.00 | N |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$181,981.11 | 0.02% | 0 | \$0.00 | N |
| | WMS SERIES LLC, | 1 | \$89,744.11 | 0.01% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL INC. | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | N |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | N |
| | WPS COMMUNITY BANK | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$337,094.00 | 0.04% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 | N |
| | | 2 | \$847,134.93 | 0.11% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| | ZEUS MORTGAGE, LTD. | 2 | \$527,620.60 | 0.04% | 0 | \$0.00 | N |
| Total | | 3,507 | \$800,010,202.85 | 100% | 0 | \$0.00 | |
| 31418BSK3 | 1ST SOURCE BANK | 3 | \$290,388.33 | 0.13% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$269,859.68 | 0.12% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | N |
| | ADK BANCORP, INC. | 1 | \$302,944.86 | 0.13% | 0 | \$0.00 | N |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | N |
| | ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,127.56 | 0.04% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$143,459.10 | 0.06% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$174,500.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$156,577.93 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$209,842.30 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$131,645.13 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,646.45 | 0.14% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,610.19 | 0.06% | 0 | \$0.00 | N |
| | APEX MORTGAGE, LLC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | N |
| | ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1 | \$124,120.12 | 0.05% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$758,100.00 | 0.33% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORP | 1 | \$54,004.42 | 0.02% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$224,800.00 | 0.1% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE | 1 | \$213,025.76 | 0.09% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | CHARTERED BANK | | | | | |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$206,435.62 | 0.09% | 0 | \$0.00 |
| | BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK | 1 | \$241,293.36 | 0.1% | 0 | \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$233,237.00 | 0.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,317,131.10 | 0.57% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 10 | \$1,815,650.00 | 0.78% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$100,532.81 | 0.04% | 0 | \$0.00 |
| | CENDERA FUNDING , INC | 1 | \$181,510.72 | 0.08% | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$689,257.46 | 0.3% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$63,650.42 | 0.03% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$406,183.04 | 0.18% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$655,752.67 | 0.28% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$170,527.19 | 0.07% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$85,772.04 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$567,031.58 | 0.24% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD | 1 | \$82,284.39 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$241,349.40 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$134,637.07 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$223,916.12 | 0.1% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$226,900.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 2 | \$408,105.87 | 0.18% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$411,872.71 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$622,250.00 | 0.27% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$675,214.70 | 0.29% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | EVERBANK | 16 | \$2,309,353.80 | 1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$558,909.32 | 0.24% | 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$119,663.53 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$157,800.00 | 0.07% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$347,658.12 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$609,500.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$177,022.82 | 0.08% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|---|
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | | | | | | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$397,784.45 | 0.17% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,145,500.00 | 0.93% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 24 | \$5,807,984.11 | 2.51% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$642,697.70 | 0.28% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 158 | \$37,178,969.20 | 16.06% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$377,700.00 | 0.16% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$340,800.00 | 0.15% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE SERVICE, INC. | 1 | \$129,635.50 | 0.06% | 0 | \$0.00 | N |
| GUIDANCE MORTGAGE LLC | 2 | \$259,958.06 | 0.11% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$187,982.04 | 0.08% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$414,881.64 | 0.18% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,200.00 | 0.08% | 0 | \$0.00 | N |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 | N |
| HIGHTECHLENDING INC | 1 | \$455,055.91 | 0.2% | 0 | \$0.00 | N |
| HLP MORTGAGE, LLC - COR | 2 | \$537,150.00 | 0.23% | 0 | \$0.00 | N |
| HOMESTREET BANK, | 12 | \$2,555,469.93 | 1.1% | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC. | 12 | \$1,742,870.62 | 0.75% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$261,215.55 | 0.11% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A. | 1 | \$373,740.08 | 0.16% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP. | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC. | 1 | \$113,684.37 | 0.05% | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 1 | \$143,423.33 | 0.06% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A. | 21 | \$4,502,726.92 | 1.95% | 0 | \$0.00 | N |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$251,422.26 | 0.11% | 0 | \$0.00 | N |
| KCB BANK | 1 | \$93,248.64 | 0.04% | 0 | \$0.00 | N |
| KENTWOOD MORTGAGE INC. | 1 | \$191,416.03 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | LEND SMART MORTGAGE, LLC | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. | 1 | \$143,306.47 | 0.06% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 4 | \$777,830.73 | 0.34% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 11 | \$2,753,147.84 | 1.19% | 0 | \$0.00 | N |
| | M&T BANK | 2 | \$234,048.06 | 0.1% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC | 1 | \$109,577.43 | 0.05% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$272,524.24 | 0.12% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | N |
| | MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC | 1 | \$315,134.29 | 0.14% | 0 | \$0.00 | N |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| | MONARCH MORTGAGE | 1 | \$222,793.53 | 0.1% | 0 | \$0.00 | N |
| | MONUMENT BANK | 1 | \$244,341.35 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$97,743.89 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$242,437.17 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE PRO'S, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 42 | \$9,706,586.45 | 4.19% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 2 | \$477,650.00 | 0.21% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$299,182.06 | 0.13% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$72,100.00 | 0.03% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION | 1 | \$180,600.00 | 0.08% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$75,698.81 | 0.03% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,550.49 | 0.07% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$221,305.71 | 0.1% | 0 | \$0.00 | N |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$82,780.00 | 0.04% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,505,622.04 | 0.65% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$149,400.00 | 0.06% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$67,822.29 | 0.03% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$155,454.19 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$623,818.42 | 0.27% | 0 | \$0.00 | N |

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|---|-----|-----------------|--------|---|--------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$180,400.00 | 0.08% | 0 | \$0.00 | N |
| PEOPLES BANK & TRUST COMPANY | 1 | \$110,211.21 | 0.05% | 0 | \$0.00 | N |
| PHH MORTGAGE CORPORATION | 1 | \$177,200.00 | 0.08% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$149,150.00 | 0.06% | 0 | \$0.00 | N |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$164,257.23 | 0.07% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 9 | \$1,874,484.00 | 0.81% | 0 | \$0.00 | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,372,560.00 | 1.02% | 0 | \$0.00 | N |
| POCA VALLEY BANK | 1 | \$181,097.88 | 0.08% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$239,264.10 | 0.1% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$310,128.00 | 0.13% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$823,373.41 | 0.36% | 0 | \$0.00 | N |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,000.00 | 0.27% | 0 | \$0.00 | N |
| QUICKEN LOANS INC. | 151 | \$32,100,129.14 | 13.87% | 0 | \$0.00 | N |
| RBS CITIZENS, NA | 17 | \$2,176,169.01 | 0.94% | 0 | \$0.00 | N |
| REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,700,554.88 | 1.17% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$178,533.23 | 0.08% | 0 | \$0.00 | N |
| RELIANT BANK, A TENNESSEE CORP | 1 | \$173,984.16 | 0.08% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$84,276.02 | 0.04% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$302,150.43 | 0.13% | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES, INC | 2 | \$224,700.00 | 0.1% | 0 | \$0.00 | N |
| SECURITY HOME MORTGAGE, LLC | 1 | \$228,674.82 | 0.1% | 0 | \$0.00 | N |
| SHELTER LENDING SERVICES, LLC | 1 | \$103,200.00 | 0.04% | 0 | \$0.00 | N |
| SIouxLAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | N |
| SMI LENDING INC | 1 | \$205,944.85 | 0.09% | 0 | \$0.00 | N |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$209,419.36 | 0.09% | 0 | \$0.00 | N |
| SRP FEDERAL CREDIT UNION | 1 | \$315,500.00 | 0.14% | 0 | \$0.00 | N |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,411.18 | 0.09% | 0 | \$0.00 | N |
| STATE BANK AND TRUST COMPANY, A GEORGIA | 1 | \$117,589.77 | 0.05% | 0 | \$0.00 | N |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING | 1 | \$117,589.66 | 0.05% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | STATE FARM BANK, F.S.B. | 14 | \$1,814,980.72 | 0.78% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$974,591.02 | 0.42% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$403,911.21 | 0.17% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$390,400.00 | 0.17% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,239,356.27 | 0.54% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,572,549.97 | 0.68% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$194,183.91 | 0.08% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,537.59 | 0.07% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,395,055.61 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$143,245.97 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$971,831.79 | 0.42% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$171,059.96 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 427 | \$74,109,439.46 | 32.01% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$100,293.36 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$204,441.07 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 1,196 | \$231,499,256.74 | 100% | 0 | \$0.00 |
| 31418BSL1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$95,317.46 | 0.04% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$121,126.96 | 0.05% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$245,220.95 | 0.1% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$184,778.34 | 0.08% | 0 | \$0.00 |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$348,610.42 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$232,524.05 | 0.1% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$317,710.06 | 0.13% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | ALERUS FINANCIAL N.A. | 1 | \$248,199.34 | 0.1% | 0 | \$0.00 | N |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$343,395.18 | 0.14% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$149,657.36 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$84,296.38 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 1 | \$212,468.60 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN STATE BANK - | 1 | \$82,608.47 | 0.03% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$244,736.03 | 0.1% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$208,497.22 | 0.09% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,316,410.33 | 0.55% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | N |
| | AUSTIN FIRST MORTGAGE | 1 | \$193,613.60 | 0.08% | 0 | \$0.00 | N |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$248,894.57 | 0.1% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 5 | \$512,010.11 | 0.22% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 8 | \$727,818.29 | 0.31% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 2 | \$313,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF FAYETTE COUNTY | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF LEE'S SUMMIT | 2 | \$252,938.70 | 0.11% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$109,212.83 | 0.05% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$312,378.03 | 0.13% | 0 | \$0.00 | N |
| | BARTON HILLS MORTGAGE LLC | 1 | \$103,700.00 | 0.04% | 0 | \$0.00 | N |
| | BEAM MORTGAGE, INC | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | N |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$167,774.84 | 0.07% | 0 | \$0.00 | N |
| | BENCHMARK COMMUNITY BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | N |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | N |
| | BP FEDERAL CREDIT UNION | 1 | \$182,829.06 | 0.08% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$2,313,729.23 | 0.97% | 0 | \$0.00 | N |
| | BRIDGE CREDIT UNION | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 | N |
| | | 1 | \$175,733.37 | 0.07% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|
| | BURKE & HERBERT BANK AND TRUST COMPANY | | | | | |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$171,265.58 | 0.07% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$112,366.38 | 0.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 7 | \$1,123,500.00 | 0.47% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$81,905.79 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$404,851.01 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$307,767.18 | 0.13% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$697,889.62 | 0.29% | 0 | \$0.00 |
| | CITIBANK,N.A. | 122 | \$15,061,698.87 | 6.34% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$79,675.73 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$119,146.83 | 0.05% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$327,200.00 | 0.14% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$1,778,872.66 | 0.75% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$113,178.90 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$129,063.66 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$927,040.88 | 0.39% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$77,800.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$256,100.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$201,546.56 | 0.08% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$147,488.10 | 0.06% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$565,439.62 | 0.24% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$105,742.81 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$31,771.01 | 0.01% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$353,750.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$183,460.30 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | DITECH MORTGAGE CORP | 5 | \$945,178.00 | 0.4% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC. | 3 | \$618,000.00 | 0.26% | 0 | \$0.00 | N |
| | ENTERPRISE BANK & TRUST | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | N |
| | ESSEX BANK | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | N |
| | EVERBANK | 11 | \$1,356,888.00 | 0.57% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | N |
| | F&B ACQUISITION GROUP LLC | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | N |
| | F&M BANK A BANKING CORPORATION | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 1 | \$359,375.70 | 0.15% | 0 | \$0.00 | N |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK-IA | 1 | \$124,105.49 | 0.05% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$215,870.97 | 0.09% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST | 1 | \$178,636.20 | 0.08% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CORPORATION | 1 | \$277,375.77 | 0.12% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$15,763.85 | 0.01% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$108,721.49 | 0.05% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$271,730.58 | 0.11% | 0 | \$0.00 | N |
| | FIRST FLORIDA BANK | 1 | \$397,137.57 | 0.17% | 0 | \$0.00 | N |
| | FIRST LANDMARK BANK - | 1 | \$153,905.15 | 0.06% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 2 | \$221,333.55 | 0.09% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,058,075.85 | 0.87% | 0 | \$0.00 | N |
| | FIRST PREMIER BANK | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 3 | \$279,500.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$89,558.71 | 0.04% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$227,993.70 | 0.1% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL INC | 1 | \$173,739.54 | 0.07% | 0 | \$0.00 | N |
| | FORTUNE BANK | 1 | \$155,486.62 | 0.07% | 0 | \$0.00 | N |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$159,847.27 | 0.07% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,868,050.00 | 0.79% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$573,957.98 | 0.24% | 0 | \$0.00 | N |
| | FREMONT BANK | 33 | \$6,541,098.38 | 2.75% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE INCORPORATED | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$890,521.79 | 0.37% | 0 | \$0.00 | N |
| | | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$167,329.94 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$453,726.97 | 0.19% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$188,849.92 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$94,320.17 | 0.04% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL (PA) | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,420.04 | 0.03% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$77,441.83 | 0.03% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$3,548,797.84 | 1.49% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$800,271.36 | 0.34% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$302,334.49 | 0.13% | 0 | \$0.00 |
| | HOME BANK | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$132,150.00 | 0.06% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$142,458.27 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$114,063.07 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$124,105.49 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$349,935.85 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$411,024.38 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$127,939.86 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK, | 7 | \$1,349,545.40 | 0.57% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$148,933.55 | 0.06% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$195,093.83 | 0.08% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$201,050.89 | 0.08% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 27 | \$5,223,425.00 | 2.2% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$96,102.42 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$109,500.00 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$425,000.00 | 0.18% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$148,933.54 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 | N |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP | 1 | \$155,808.85 | 0.07% | 0 | \$0.00 | N |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$122,119.80 | 0.05% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 2 | \$316,207.17 | 0.13% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON | 1 | \$57,584.95 | 0.02% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 27 | \$5,451,259.00 | 2.29% | 0 | \$0.00 | N |
| | M&T BANK | 9 | \$1,407,620.46 | 0.59% | 0 | \$0.00 | N |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$339,568.48 | 0.14% | 0 | \$0.00 | N |
| | MGM MORTGAGE COMPANY | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 | N |
| | MIDAMERICA NATIONAL BANK | 1 | \$127,014.96 | 0.05% | 0 | \$0.00 | N |
| | MIDWEST BANK, A CORPORATION | 1 | \$337,461.71 | 0.14% | 0 | \$0.00 | N |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$84,576.50 | 0.04% | 0 | \$0.00 | N |
| | MORRIS BANK A BANKING CORPORATION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$100,465.88 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$104,248.61 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$291,000.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INCORPORATED A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$223,389.88 | 0.09% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | N |
| | MYCUMORTGAGE, LLC | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | NATIONSTARMORTGAGE | 7 | \$1,694,495.50 | 0.71% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$288,114.44 | 0.12% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$134,728.92 | 0.06% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,533,650.00 | 0.65% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$220,810.70 | 0.09% | 0 | \$0.00 | N |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$119,941.14 | 0.05% | 0 | \$0.00 | N |
| | NORTH STATE BANK A CORPORATION | 4 | \$497,723.64 | 0.21% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,605.00 | 0.04% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$122,935.83 | 0.05% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 39 | \$8,446,070.56 | 3.55% | 0 | \$0.00 | N |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$143,948.83 | 0.06% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$158,855.03 | 0.07% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$164,613.52 | 0.07% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$509,891.43 | 0.21% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$198,568.79 | 0.08% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$225,374.73 | 0.09% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | N |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | N |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$89,360.13 | 0.04% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,799.19 | 0.07% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP INC | 1 | \$231,034.78 | 0.1% | 0 | \$0.00 | N |
| | PLANTERS BANK INC. | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$123,914.97 | 0.05% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$528,559.47 | 0.22% | 0 | \$0.00 | N |

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|--|-----|-----------------|--------|---|--------|---|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$4,690,495.26 | 1.97% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP, INC | 2 | \$717,000.00 | 0.3% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORPORATION | 3 | \$529,742.38 | 0.22% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB | 1 | \$397,137.57 | 0.17% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,951,413.93 | 0.82% | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$371,322.23 | 0.16% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | N |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,764,517.53 | 0.74% | 0 | \$0.00 | N |
| PULASKI BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$229,545.52 | 0.1% | 0 | \$0.00 | N |
| QUICKEN LOANS INC. | 170 | \$35,305,663.77 | 14.86% | 0 | \$0.00 | N |
| RBS CITIZENS, NA | 33 | \$4,666,305.74 | 1.96% | 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | N |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$349,133.62 | 0.15% | 0 | \$0.00 | N |
| RELIANCE BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | N |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 2 | \$286,000.00 | 0.12% | 0 | \$0.00 | N |
| SANDY SPRING BANK | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | N |
| SERVISFIRST BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | N |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | N |
| SI MORTGAGE COMPANY | 2 | \$504,645.00 | 0.21% | 0 | \$0.00 | N |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$116,485.00 | 0.05% | 0 | \$0.00 | N |
| SIMMONS FIRST NATIONAL BANK | 1 | \$45,500.00 | 0.02% | 0 | \$0.00 | N |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$29,785.32 | 0.01% | 0 | \$0.00 | N |
| SOUTH LOUISIANA BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | N |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| SPIRITBANK | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 | N |
| SRP FEDERAL CREDIT UNION | 1 | \$110,900.00 | 0.05% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B. | 9 | \$648,214.25 | 0.27% | 0 | \$0.00 | N |

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| | STEARNS LENDING INC. | 6 | \$1,189,021.33 | 0.5% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$222,850.00 | 0.09% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$863,108.07 | 0.36% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 64 | \$9,928,609.84 | 4.18% | 0 | \$0.00 | N |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$206,201.27 | 0.09% | 0 | \$0.00 | N |
| | SYNERGY HOME LOANS LLC | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | N |
| | SYNERGY ONE LENDING, INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP. | 4 | \$340,540.40 | 0.14% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 7 | \$684,497.93 | 0.29% | 0 | \$0.00 | N |
| | TEG FEDERAL CREDIT UNION | 1 | \$118,153.95 | 0.05% | 0 | \$0.00 | N |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$347,495.37 | 0.15% | 0 | \$0.00 | N |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK | 1 | \$57,584.95 | 0.02% | 0 | \$0.00 | N |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 | N |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,436,659.99 | 1.03% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC. | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$83,891.38 | 0.04% | 0 | \$0.00 | N |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$104,998.15 | 0.04% | 0 | \$0.00 | N |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$141,700.00 | 0.06% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$339,000.00 | 0.14% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC | 2 | \$448,435.92 | 0.19% | 0 | \$0.00 | N |
| | TRIUMPH COMMUNITY BANK NA CORPORATION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$284,400.00 | 0.12% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$367,310.95 | 0.15% | 0 | \$0.00 | N |
| | TWO RIVERS BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST | 1 | \$84,391.73 | 0.04% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 2 | \$466,051.10 | 0.2% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$310,745.58 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$74,463.29 | 0.03% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$340,033.10 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$216,878.31 | 0.09% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL, LLC | 5 | \$994,595.74 | 0.42% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | N |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$222,376.12 | 0.09% | 0 | \$0.00 | N |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 293 | \$57,625,587.20 | 24.25% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$173,921.40 | 0.07% | 0 | \$0.00 | N |
| | WESTERN STATE BANK A CORPORATION | 1 | \$79,427.51 | 0.03% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$86,873.84 | 0.04% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$842,398.71 | 0.49% | 0 | \$0.00 | N |
| Total | | 1,375 | \$237,649,927.23 | 100% | 0 | \$0.00 | |
| 31418BSM9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$429,000.00 | 0.15% | 0 | \$0.00 | N |
| | ACC GROUP INC. | 1 | \$483,564.84 | 0.17% | 0 | \$0.00 | N |
| | ACC GROUP INC. - COR | 1 | \$624,058.65 | 0.21% | 0 | \$0.00 | N |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$479,233.51 | 0.16% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$499,774.83 | 0.17% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$936,730.00 | 0.32% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$554,475.33 | 0.19% | 0 | \$0.00 | N |
| | AMC, INC | 2 | \$1,103,000.00 | 0.38% | 0 | \$0.00 | N |
| | AMERICASH - COR | 1 | \$624,557.90 | 0.21% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$497,616.00 | 0.17% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$425,000.33 | 0.15% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,689,728.04 | 0.58% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | BAY-VALLEY MORTGAGE GROUP | 7 | \$3,688,246.78 | 1.26% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$465,343.41 | 0.16% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$526,223.62 | 0.18% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A. | 2 | \$1,137,451.53 | 0.39% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$562,170.59 | 0.19% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 2 | \$952,544.61 | 0.33% | 0 | \$0.00 | N |
| | CITIBANK, N.A. | 84 | \$44,125,376.45 | 15.13% | 0 | \$0.00 | N |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$590,057.86 | 0.2% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC. | 5 | \$2,707,764.59 | 0.93% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.21% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC. | 7 | \$3,375,432.80 | 1.16% | 0 | \$0.00 | N |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$548,800.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$446,119.90 | 0.15% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$518,994.92 | 0.18% | 0 | \$0.00 | N |
| | FIRST STANDARD FINANCIAL CORP - COR | 1 | \$492,457.16 | 0.17% | 0 | \$0.00 | N |
| | FIRST WHOLESALE LENDING, INC | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$14,255,540.30 | 4.89% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$994,499.87 | 0.34% | 0 | \$0.00 | N |
| | FREMONT BANK | 9 | \$5,034,866.95 | 1.73% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,236,846.64 | 0.42% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$505,000.00 | 0.17% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.17% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$459,000.00 | 0.16% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.2% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION. | 1 | \$620,000.00 | 0.21% | 0 | \$0.00 | N |
| | GOOGAIN, INC | 1 | \$558,310.46 | 0.19% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$542,000.00 | 0.19% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$574,133.97 | 0.2% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$959,558.00 | 0.33% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$2,096,255.96 | 0.72% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$1,098,000.00 | 0.38% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP | 2 | \$997,164.96 | 0.34% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 3 | \$1,487,000.00 | 0.51% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$466,000.00 | 0.16% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$518,638.52 | 0.18% | 0 | \$0.00 | N |
| | HOMESTREET BANK, | 36 | \$18,402,331.79 | 6.31% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$500,261.92 | 0.17% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP. | 5 | \$2,806,500.00 | 0.96% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$612,212.46 | 0.21% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$472,000.00 | 0.16% | 0 | \$0.00 | N |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,125,000.00 | 0.39% | 0 | \$0.00 | N |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$490,000.00 | 0.17% | 0 | \$0.00 | N |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$519,920.00 | 0.18% | 0 | \$0.00 | N |
| | LOAN GALLERY INC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 29 | \$15,302,431.80 | 5.25% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC | 1 | \$611,118.22 | 0.21% | 0 | \$0.00 | N |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$1,219,000.00 | 0.42% | 0 | \$0.00 | N |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC | 1 | \$588,219.96 | 0.2% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$2,623,405.89 | 0.9% | 0 | \$0.00 | N |
| | MK LENDING CORP | 1 | \$461,319.38 | 0.16% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC. | 3 | \$1,413,010.22 | 0.48% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$561,521.54 | 0.19% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$600,793.74 | 0.21% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$2,051,751.62 | 0.7% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 32 | \$16,050,575.66 | 5.5% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$1,085,544.53 | 0.37% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 5 | \$3,064,427.68 | 1.05% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 33 | \$17,365,139.26 | 5.96% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|----|-----------------|--------|---|--------|---|
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$455,000.00 | 0.16% | 0 | \$0.00 | N |
| PARKSIDE LENDING, LLC | 1 | \$420,170.50 | 0.14% | 0 | \$0.00 | N |
| PENRITH HOME LOANS/WRE, | 1 | \$517,500.00 | 0.18% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$3,026,503.37 | 1.04% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 10 | \$5,239,924.45 | 1.8% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$1,150,800.00 | 0.39% | 0 | \$0.00 | N |
| PRIMUS LENDING CORP | 1 | \$538,000.00 | 0.18% | 0 | \$0.00 | N |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75 | \$40,078,155.68 | 13.74% | 0 | \$0.00 | N |
| QUICKEN LOANS INC. | 6 | \$3,327,006.34 | 1.14% | 0 | \$0.00 | N |
| R M K FINANCIAL CORP | 1 | \$469,171.49 | 0.16% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP. | 1 | \$516,221.32 | 0.18% | 0 | \$0.00 | N |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$596,459.07 | 0.2% | 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY | 2 | \$871,274.00 | 0.3% | 0 | \$0.00 | N |
| SAMMAMISH MORTGAGE COMPANY | 3 | \$1,514,240.72 | 0.52% | 0 | \$0.00 | N |
| SIRVA MORTGAGE INC. | 1 | \$624,557.90 | 0.21% | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 43 | \$23,847,252.06 | 8.18% | 0 | \$0.00 | N |
| STONEGATE MORTGAGE CORPORATION | 10 | \$5,639,567.59 | 1.93% | 0 | \$0.00 | N |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,077,000.00 | 0.37% | 0 | \$0.00 | N |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$612,500.00 | 0.21% | 0 | \$0.00 | N |
| SUNQUEST FUNDING, LLC | 1 | \$624,536.93 | 0.21% | 0 | \$0.00 | N |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.2% | 0 | \$0.00 | N |
| T.J. FINANCIAL, INC. | 1 | \$495,000.00 | 0.17% | 0 | \$0.00 | N |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | N |
| THE MORTGAGE LINK, INC | 2 | \$1,065,169.49 | 0.37% | 0 | \$0.00 | N |
| TOPONE MORTGAGE, INC | 1 | \$553,000.00 | 0.19% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,090,000.00 | 0.37% | 0 | \$0.00 | N |
| UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$616,000.00 | 0.21% | 0 | \$0.00 | N |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$517,500.00 | 0.18% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WMS SERIES LLC, | 2 | \$997,000.00 | 0.34% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$624,598.77 | 0.21% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$470,290.61 | 0.2% | 0 | \$0.00 | N |
| Total | | 548 | \$291,596,425.24 | 100% | 0 | \$0.00 | |
| 31418BSN7 | A K T AMERICAN CAPITAL INC | 1 | \$607,942.45 | 0.21% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$511,000.00 | 0.18% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | N |
| | ACC GROUP INC. - COR | 1 | \$487,727.12 | 0.17% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 0.18% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$587,908.00 | 0.2% | 0 | \$0.00 | N |
| | ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.18% | 0 | \$0.00 | N |
| | ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$497,250.00 | 0.17% | 0 | \$0.00 | N |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$579,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$610,310.67 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$644,370.24 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$7,282,958.20 | 2.52% | 0 | \$0.00 | N |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$585,074.47 | 0.2% | 0 | \$0.00 | N |
| | AMERICASH - COR | 1 | \$559,148.58 | 0.19% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 | N |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$454,400.00 | 0.16% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC. | 1 | \$520,000.00 | 0.18% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$3,062,400.00 | 1.06% | 0 | \$0.00 | N |
| | BAY-VALLEY MORTGAGE GROUP | 9 | \$4,991,881.75 | 1.73% | 0 | \$0.00 | N |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$549,500.00 | 0.19% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES INC. | 1 | \$521,456.54 | 0.18% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE | 3 | \$1,626,621.71 | 0.56% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$529,000.00 | 0.18% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$459,200.00 | 0.16% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$449,000.00 | 0.16% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$474,950.00 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$1,581,181.08 | 0.55% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$491,000.00 | 0.17% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$891,300.00 | 0.31% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 15 | \$7,741,090.09 | 2.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 8 | \$4,238,874.26 | 1.47% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,412,000.00 | 0.49% | 0 | \$0.00 |
| | DRAKE EQUITY LLC | 1 | \$443,360.28 | 0.15% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.16% | 0 | \$0.00 |
| | EVERBANK | 18 | \$9,700,100.00 | 3.36% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC. | 1 | \$427,909.64 | 0.15% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$591,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,135,843.67 | 0.39% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$488,940.50 | 0.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$458,642.47 | 0.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. - COR | 1 | \$474,950.00 | 0.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$532,957.68 | 0.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$16,932,407.99 | 5.87% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$581,198.16 | 0.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$9,567,302.28 | 3.32% | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$7,679,163.10 | 2.66% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$448,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$592,000.00 | 0.21% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$485,000.00 | 0.17% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$496,580.19 | 0.17% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|---|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,555,250.00 | 0.54% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,092,300.00 | 0.38% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$583,139.65 | 0.2% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$554,182.37 | 0.19% | 0 | \$0.00 | N |
| GOLDEN WEST ALLIANCE, INC. | 1 | \$547,227.87 | 0.19% | 0 | \$0.00 | N |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.19% | 0 | \$0.00 | N |
| GOOGAIN, INC. DBA MAXREAL (PA) | 1 | \$624,000.00 | 0.22% | 0 | \$0.00 | N |
| GRANITE FEDERAL CREDIT UNION | 1 | \$458,089.62 | 0.16% | 0 | \$0.00 | N |
| GUARANTEED RATE INC. | 1 | \$491,275.18 | 0.17% | 0 | \$0.00 | N |
| GUARDHILL FINANCIAL CORP.. | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$4,411,526.00 | 1.53% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,624,000.00 | 0.56% | 0 | \$0.00 | N |
| HEMOPROMISE CORPORATION, A CORPORATION | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 | N |
| HOMESTREET BANK, | 33 | \$17,847,923.89 | 6.19% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE INC. | 1 | \$479,367.91 | 0.17% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE INC. - | 2 | \$1,067,495.35 | 0.37% | 0 | \$0.00 | N |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$484,711.00 | 0.17% | 0 | \$0.00 | N |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.18% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$1,199,800.00 | 0.42% | 0 | \$0.00 | N |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.19% | 0 | \$0.00 | N |
| LENDIA, INC | 1 | \$457,106.02 | 0.16% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$474,950.00 | 0.16% | 0 | \$0.00 | N |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.21% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 19 | \$10,145,995.27 | 3.52% | 0 | \$0.00 | N |
| LUTHER BURBANK SAVINGS - COR | 1 | \$472,631.83 | 0.16% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC | 3 | \$1,516,986.58 | 0.53% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$458,323.80 | 0.16% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$609,236.38 | 0.21% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$775,000.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS | 1 | \$500,809.07 | 0.17% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$624,618.68 | 0.22% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC | 1 | \$444,358.83 | 0.15% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$902,982.64 | 0.31% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 51 | \$25,348,766.86 | 8.79% | 0 | \$0.00 | N |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$563,400.00 | 0.2% | 0 | \$0.00 | N |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$474,950.00 | 0.16% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$979,837.00 | 0.34% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 7 | \$3,764,334.86 | 1.3% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 3 | \$1,485,325.70 | 0.51% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$488,000.00 | 0.17% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$2,578,037.23 | 0.89% | 0 | \$0.00 | N |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$577,000.00 | 0.2% | 0 | \$0.00 | N |
| | OPES ADVISORS INC. | 2 | \$924,544.48 | 0.32% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC | 1 | \$489,309.60 | 0.17% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$905,000.00 | 0.31% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$1,091,000.00 | 0.38% | 0 | \$0.00 | N |
| | OPTION FUNDING, INC. | 1 | \$545,000.00 | 0.19% | 0 | \$0.00 | N |
| | PACIFIC LENDING LLC | 1 | \$516,000.00 | 0.18% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$1,233,618.68 | 0.43% | 0 | \$0.00 | N |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$599,200.00 | 0.21% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 4 | \$2,176,134.07 | 0.75% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,586,127.25 | 0.55% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 36 | \$18,787,512.41 | 6.51% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$4,114,009.96 | 1.43% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$517,500.00 | 0.18% | 0 | \$0.00 | N |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$422,230.48 | 0.15% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.18% | 0 | \$0.00 | N |
| | | 10 | \$4,984,250.00 | 1.73% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PROVIDENT SAVINGS BANK F.S.B. | 8 | \$4,307,776.97 | 1.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 24 | \$13,160,209.40 | 4.56% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$525,545.31 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$623,274.79 | 0.22% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$468,900.00 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$443,649.93 | 0.15% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$592,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 26 | \$14,191,931.00 | 4.92% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$12,784,655.21 | 4.43% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 |
| | STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR | 1 | \$576,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 2 | \$1,003,519.42 | 0.35% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$2,392,953.03 | 0.83% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$508,500.00 | 0.18% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$508,800.00 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$624,618.68 | 0.22% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,414,900.00 | 0.84% | 0 | \$0.00 |
| | UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$442,500.00 | 0.15% | 0 | \$0.00 |
| | VP PARTNERS, INC -COR | 1 | \$532,000.00 | 0.18% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$494,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$516,802.92 | 0.18% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$517,500.00 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$892,500.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |

| | INC., A CORPORATION | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| Total | | 548 | \$288,479,814.30 | 100% | 0 | \$0.00 |
| 31418BSV9 | 215 HOLDING CO. | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$107,540.36 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$359,723.16 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$245,954.66 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$210,513.31 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA | 1 | \$185,030.58 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 8 | \$1,526,016.85 | 1.65% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$96,083.27 | 0.1% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$100,200.00 | 0.11% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$514,412.01 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$113,529.42 | 0.12% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$138,165.06 | 0.15% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$149,365.18 | 0.16% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,425.66 | 0.14% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$585,750.00 | 0.64% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$254,778.11 | 0.28% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.37% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$199,800.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$398,272.65 | 0.43% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$110,539.66 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 16 | \$3,738,116.12 | 4.05% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$176,465.11 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$432,838.21 | 0.47% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$881,801.45 | 0.96% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$365,163.70 | 0.4% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | CROWN MORTGAGE COMPANY | 4 | \$536,646.95 | 0.58% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 2 | \$222,697.20 | 0.24% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$213,065.28 | 0.23% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC. | 53 | \$6,062,194.42 | 6.57% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,900.00 | 0.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$272,743.92 | 0.3% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 | N |
| | FBT MORTGAGE, LLC | 1 | \$348,518.74 | 0.38% | 0 | \$0.00 | N |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$206,625.00 | 0.22% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$534,659.75 | 0.58% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$580,000.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$203,870.53 | 0.22% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$519,811.41 | 0.56% | 0 | \$0.00 | N |
| | FREMONT BANK | 5 | \$1,023,000.00 | 1.11% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$380,864.77 | 0.41% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$318,659.35 | 0.35% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$207,146.12 | 0.22% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$2,358,083.63 | 2.56% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | N |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,512.47 | 0.18% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$162,900.00 | 0.18% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.22% | 0 | \$0.00 | N |
| | HIGHTECHLENDING, INC., A CALIFORNIA | 1 | \$247,782.11 | 0.27% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS, LLC, AN ALABAMA L | 1 | \$189,698.34 | 0.21% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$1,601,032.38 | 1.74% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$243,220.67 | 0.26% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$171,272.07 | 0.19% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$64,655.12 | 0.07% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC. | 1 | \$183,003.32 | 0.2% | 0 | \$0.00 | N |
| | JAC FINANCIAL, INC. | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,123,060.66 | 1.22% | 0 | \$0.00 | N |
| | KENT CREDIT UNION | 1 | \$64,722.12 | 0.07% | 0 | \$0.00 | N |
| | LADERA LENDING, INC. | 1 | \$272,828.62 | 0.3% | 0 | \$0.00 | N |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$28,378.16 | 0.03% | 0 | \$0.00 | N |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$292,575.20 | 0.32% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. | 1 | \$158,048.50 | 0.17% | 0 | \$0.00 | N |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$414,257.16 | 0.45% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC. | 2 | \$507,500.00 | 0.55% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE PRODUCERS INC | 1 | \$75,678.36 | 0.08% | 0 | \$0.00 | N |
| | MUSA FINANCIAL, LLC | 1 | \$79,342.10 | 0.09% | 0 | \$0.00 | N |
| | MYCUMORTGAGE, LLC | 2 | \$143,889.30 | 0.16% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$96,589.47 | 0.1% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 115 | \$28,375,672.38 | 30.77% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 29 | \$4,409,260.00 | 4.78% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 2 | \$102,000.00 | 0.11% | 0 | \$0.00 | N |
| | NP, INC. | 1 | \$85,643.34 | 0.09% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$940,242.20 | 1.02% | 0 | \$0.00 | N |
| | OVM FINANCIAL INC. | 2 | \$369,827.09 | 0.4% | 0 | \$0.00 | N |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$135,232.10 | 0.15% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$358,700.00 | 0.39% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$336,555.01 | 0.36% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$1,724,153.81 | 1.87% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$149,371.56 | 0.16% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$149,371.56 | 0.16% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$330,100.00 | 0.36% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$691,258.21 | 0.75% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$6,648,895.72 | 7.21% | 0 | \$0.00 | N |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$143,384.39 | 0.16% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 5 | \$1,007,215.00 | 1.09% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 4 | \$881,356.54 | 0.96% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$780,201.78 | 0.85% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$153,857.77 | 0.17% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | RESMAC, INC. | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | N |
| | RLM MORTGAGE LLC | 1 | \$75,957.20 | 0.08% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$365,000.00 | 0.4% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$394,200.00 | 0.43% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$86,624.29 | 0.09% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, LLC | 4 | \$945,645.00 | 1.03% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$358,805.76 | 0.39% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$744,349.52 | 0.81% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$253,334.22 | 0.27% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC. | 1 | \$100,001.00 | 0.11% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$139,222.47 | 0.15% | 0 | \$0.00 | N |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$163,721.71 | 0.18% | 0 | \$0.00 | N |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY | 1 | \$311,538.79 | 0.34% | 0 | \$0.00 | N |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$83,651.63 | 0.09% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 1 | \$108,865.81 | 0.12% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$746,653.29 | 0.81% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$737,950.00 | 0.8% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 2 | \$450,736.62 | 0.49% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$382,256.38 | 0.41% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$2,442,650.68 | 2.65% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD. | 2 | \$163,652.27 | 0.14% | 0 | \$0.00 | N |
| Total | | 508 | \$92,231,282.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BSX5 | 1ST SOURCE BANK | 5 | \$827,809.21 | 0.76% | 0 | \$0.00 | N |
| | 215 HOLDING CO. | 1 | \$63,446.49 | 0.06% | 0 | \$0.00 | N |
| | ACOPIA LLC A CORPORATION | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$409,568.16 | 0.37% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,880.82 | 0.18% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. | 2 | \$554,414.54 | 0.51% | 0 | \$0.00 | N |
| | | 1 | \$171,568.15 | 0.16% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | | | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$413,393.62 | 0.38% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,488,007.76 | 1.36% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$289,622.02 | 0.26% | 0 | \$0.00 | N |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 2 | \$340,147.99 | 0.31% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. | 4 | \$784,298.14 | 0.72% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$206,057.13 | 0.19% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A. | 3 | \$456,587.26 | 0.42% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 1 | \$366,601.82 | 0.34% | 0 | \$0.00 | N |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | N |
| BANKPLUS, A CORPORATION | 4 | \$966,948.76 | 0.88% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$188,167.30 | 0.17% | 0 | \$0.00 | N |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$211,139.40 | 0.19% | 0 | \$0.00 | N |
| BERKSHIRE BANK, A BANKING CORPORATION. | 1 | \$241,898.73 | 0.22% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP LLC | 1 | \$172,038.67 | 0.16% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC. | 16 | \$3,684,970.00 | 3.37% | 0 | \$0.00 | N |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | N |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | N |
| CAPSTONE DIRECT INC | 1 | \$371,853.11 | 0.34% | 0 | \$0.00 | N |
| CBC NATIONAL BANK | 7 | \$2,296,571.93 | 2.1% | 0 | \$0.00 | N |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,635.11 | 0.22% | 0 | \$0.00 | N |
| CENTURY BANK, A CORPORATION | 4 | \$416,119.55 | 0.38% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION | 13 | \$3,011,775.93 | 2.75% | 0 | \$0.00 | N |
| CITY BANK | 1 | \$239,749.64 | 0.22% | 0 | \$0.00 | N |
| CODE CREDIT UNION | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$258,843.00 | 0.24% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$548,173.29 | 0.5% | 0 | \$0.00 | N |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 2 | \$324,723.00 | 0.3% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$116,868.26 | 0.11% | 0 | \$0.00 | N |
| | CWM PARTNERS, L.P. | 1 | \$318,618.13 | 0.29% | 0 | \$0.00 | N |
| | DAY AIR CREDIT UNION INC | 2 | \$194,800.00 | 0.18% | 0 | \$0.00 | N |
| | DE ANZA CAPITAL, INC. | 1 | \$348,000.00 | 0.32% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 | N |
| | DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,371.30 | 0.33% | 0 | \$0.00 | N |
| | EAST COAST CAPITAL CORP. | 1 | \$212,080.19 | 0.19% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$320,121.84 | 0.29% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC. | 6 | \$908,640.89 | 0.83% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC | 1 | \$231,900.00 | 0.21% | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY BANK | 2 | \$361,152.94 | 0.33% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$197,675.23 | 0.18% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$832,963.73 | 0.76% | 0 | \$0.00 | N |
| | FIRSTAR BANK, N.A. | 1 | \$339,632.00 | 0.31% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$230,942.70 | 0.21% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,444,058.54 | 1.32% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$320,049.00 | 0.29% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE INC | 1 | \$248,887.50 | 0.23% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,067.98 | 0.26% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$137,404.07 | 0.13% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$533,638.48 | 0.49% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$302,000.00 | 0.28% | 0 | \$0.00 | N |
| | HANOVER MORTGAGE COMPANY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,419,300.00 | 2.21% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$135,406.78 | 0.12% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE, LLC. | 3 | \$773,658.43 | 0.71% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 | N |

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|--|----|-----------------|--------|---|--------------|---|
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$380,848.24 | 0.35% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC. | 3 | \$699,431.20 | 0.64% | 0 | \$0.00 | N |
| KWIK MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | N |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$496,447.25 | 0.45% | 0 | \$0.00 | N |
| LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,109,370.00 | 1.01% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$327,000.00 | 0.3% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$337,500.00 | 0.31% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 1 | \$310,600.00 | 0.28% | 0 | \$0.00 | N |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$318,604.18 | 0.29% | 0 | \$0.00 | N |
| M&T BANK | 1 | \$151,888.59 | 0.14% | 0 | \$0.00 | N |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$386,806.52 | 0.35% | 0 | \$0.00 | N |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$410,174.19 | 0.37% | 0 | \$0.00 | N |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 8 | \$1,827,329.90 | 1.67% | 0 | \$0.00 | N |
| MI FINANCIAL LLC | 1 | \$215,415.73 | 0.2% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. | 4 | \$570,409.64 | 0.52% | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC. | 4 | \$1,343,500.00 | 1.23% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC. | 1 | \$295,985.37 | 0.27% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$726,643.48 | 0.66% | 0 | \$0.00 | N |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$266,422.36 | 0.24% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE | 4 | \$1,157,702.17 | 1.06% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 51 | \$12,131,502.25 | 11.09% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 45 | \$9,271,856.90 | 8.47% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$134,455.27 | 0.12% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP, INC. | 2 | \$683,200.00 | 0.62% | 0 | \$0.00 | N |
| OPEN MORTGAGE, LLC | 3 | \$887,289.73 | 0.81% | 0 | \$0.00 | N |
| PENNYMAC LOAN SERVICES, LLC | 14 | \$4,607,769.00 | 4.21% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$325,542.24 | 0.3% | 0 | \$0.00 | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$3,219,369.67 | 2.94% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC. | 1 | \$187,100.00 | 0.17% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP. | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$485,365.37 | 0.44% | 1 | \$197,270.17 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,136,771.65 | 2.87% | 0 | \$0.00 | N |
| PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$198,252.95 | 0.18% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|---|
| | PULTE MORTGAGE LLC | 7 | \$1,654,036.00 | 1.51% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,831.99 | 0.14% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$382,911.66 | 0.35% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$397,757.41 | 0.36% | 0 | \$0.00 | N |
| | RESMAC, INC. | 2 | \$529,100.00 | 0.48% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 4 | \$864,085.11 | 0.79% | 0 | \$0.00 | N |
| | RONIS MORTGAGE NETWORK, INC. | 1 | \$341,000.00 | 0.31% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$713,500.00 | 0.65% | 0 | \$0.00 | N |
| | SAGAMORE HOME MORTGAGE, LLC. | 4 | \$437,184.41 | 0.4% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC. | 4 | \$979,294.92 | 0.89% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$342,852.29 | 0.31% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$287,200.00 | 0.26% | 0 | \$0.00 | N |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$73,200.00 | 0.07% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 1 | \$213,103.13 | 0.19% | 0 | \$0.00 | N |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$176,220.17 | 0.16% | 0 | \$0.00 | N |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 1 | \$161,076.87 | 0.15% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$521,600.00 | 0.48% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 77 | \$13,900,282.32 | 12.7% | 0 | \$0.00 | N |
| | USAMERIBANK | 2 | \$534,250.00 | 0.49% | 0 | \$0.00 | N |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | N |
| | VERTEX FINANCIAL GROUP, INC. | 2 | \$570,700.00 | 0.52% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 20 | \$4,733,335.13 | 4.33% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 2 | \$451,824.09 | 0.41% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$195,400.00 | 0.18% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$373,380.61 | 0.38% | 0 | \$0.00 | N |
| Total | | 505 | \$109,427,278.48 | 100% | 1 | \$197,270.17 | |
| 31418BSY3 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$185,639.88 | 0.05% | 0 | \$0.00 | N |
| | 1ST SOURCE BANK | 22 | \$2,836,608.48 | 0.75% | 0 | \$0.00 | N |
| | | 1 | \$174,303.39 | 0.05% | 0 | \$0.00 | N |

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|--|----|-----------------|-------|---|--------|---|
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA | | | | | | |
| ACADEMY MORTGAGE CORPORATION | 7 | \$1,238,056.64 | 0.33% | 0 | \$0.00 | N |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$243,656.20 | 0.06% | 0 | \$0.00 | N |
| ACOPIA LLC | 7 | \$2,108,707.23 | 0.56% | 0 | \$0.00 | N |
| ACOPIA, LLC | 1 | \$148,000.33 | 0.04% | 0 | \$0.00 | N |
| AFI FINANCIAL, INC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | N |
| ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$73,824.78 | 0.02% | 0 | \$0.00 | N |
| ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$262,200.00 | 0.07% | 0 | \$0.00 | N |
| AMERICAN EQUITY MORTGAGE INC. | 4 | \$950,022.63 | 0.25% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$113,821.47 | 0.03% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,490,190.13 | 0.39% | 0 | \$0.00 | N |
| AMERIS BANK | 4 | \$634,702.52 | 0.17% | 0 | \$0.00 | N |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$245,228.98 | 0.06% | 0 | \$0.00 | N |
| ANGEL OAK HOME LOANS LLC | 1 | \$277,330.83 | 0.07% | 0 | \$0.00 | N |
| APEX MORTGAGE, LLC | 1 | \$100,800.00 | 0.03% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$126,719.24 | 0.03% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$285,463.55 | 0.08% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$484,346.70 | 0.13% | 0 | \$0.00 | N |
| AUBURN BANK | 1 | \$153,048.85 | 0.04% | 0 | \$0.00 | N |
| AUBURNBANK | 1 | \$84,806.00 | 0.02% | 0 | \$0.00 | N |
| AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$145,166.76 | 0.04% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC | 1 | \$174,600.00 | 0.05% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOANS | 1 | \$404,000.00 | 0.11% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 75 | \$20,369,417.00 | 5.38% | 0 | \$0.00 | N |
| BANCORPSOUTH | 1 | \$138,616.30 | 0.04% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A. | 3 | \$635,022.90 | 0.17% | 0 | \$0.00 | N |
| BANK OF UTAH | 4 | \$637,079.52 | 0.17% | 0 | \$0.00 | N |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$56,721.75 | 0.01% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 31 | \$8,640,074.25 | 2.28% | 0 | \$0.00 | N |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$123,825.28 | 0.03% | 0 | \$0.00 | N |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$1,182,289.16 | 0.31% | 0 | \$0.00 | N |
| | BBVA COMPASS BANK | 1 | \$273,752.26 | 0.07% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES INC. | 1 | \$363,463.76 | 0.1% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 14 | \$833,450.00 | 0.22% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 12 | \$1,568,923.73 | 0.41% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 5 | \$1,356,013.27 | 0.36% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 10 | \$3,167,662.35 | 0.84% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 3 | \$508,076.29 | 0.13% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK FL | 6 | \$604,286.60 | 0.16% | 0 | \$0.00 | N |
| | CAPITAL PARTNERS MORTGAGE, LLC | 7 | \$1,748,300.00 | 0.46% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE | 1 | \$202,474.93 | 0.05% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 23 | \$6,590,219.77 | 1.74% | 0 | \$0.00 | N |
| | CENTURY BANK, A CORPORATION | 1 | \$179,746.38 | 0.05% | 0 | \$0.00 | N |
| | CFN HOLDINGS LLC | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 | N |
| | CHEAHA BANK DU | 2 | \$157,815.73 | 0.04% | 0 | \$0.00 | N |
| | CHOICE LENDING CORPORATION | 1 | \$499,295.50 | 0.13% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 21 | \$5,459,683.73 | 1.44% | 0 | \$0.00 | N |
| | CITIBANK NA FKA CITIMORTGAGE | 7 | \$1,189,301.93 | 0.31% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,707.85 | 0.03% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 2 | \$351,953.09 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK | 1 | \$60,668.16 | 0.02% | 0 | \$0.00 | N |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP | 1 | \$159,769.46 | 0.04% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC. | 2 | \$554,711.55 | 0.15% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION | 2 | \$722,000.00 | 0.19% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE INC. | 2 | \$449,487.67 | 0.12% | 0 | \$0.00 | N |
| | CS FINANCIAL, INC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | N |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$85,700.00 | 0.02% | 0 | \$0.00 | N |
| | DHI | 1 | \$153,320.62 | 0.04% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY | 4 | \$950,945.80 | 0.25% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,035,563.30 | 0.27% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$213,079.57 | 0.06% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC. | 13 | \$3,971,477.81 | 1.05% | 0 | \$0.00 | N |
| | | 1 | \$284,158.91 | 0.07% | 0 | \$0.00 | N |

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|--|--|-----|------------------|--------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP. | | | | | |
| | DSW MORTGAGE, INC | 1 | \$190,718.62 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,784.59 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$170,958.78 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,018,920.42 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 7 | \$2,252,922.61 | 0.59% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$149,666.19 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 336 | \$101,766,767.05 | 26.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 7 | \$1,072,275.30 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 3 | \$393,862.22 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$686,839.70 | 0.18% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 3 | \$448,970.82 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$501,538.16 | 0.13% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 32 | \$7,538,144.67 | 1.99% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$119,163.30 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 8 | \$1,177,460.65 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE DU | 1 | \$137,453.37 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK DU | 3 | \$476,924.38 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (ALABAMA) | 1 | \$144,608.66 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,015,709.18 | 0.27% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 4 | \$626,367.93 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$140,140.88 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$354,995.08 | 0.09% | 0 | \$0.00 |
| | FIRST PARTNERS BANK DU | 2 | \$363,616.51 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$61,600.00 | 0.02% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A. | 1 | \$74,584.76 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 4 | \$1,379,112.98 | 0.36% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$158,886.85 | 0.04% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$67,799.32 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,569,443.74 | 0.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$369,454.91 | 0.1% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|---|
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$424,953.04 | 0.11% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$179,332.00 | 0.05% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$212,647.12 | 0.06% | 0 | \$0.00 | N |
| GREATWALL, INC | 1 | \$98,454.75 | 0.03% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 2 | \$608,568.36 | 0.16% | 0 | \$0.00 | N |
| GTL INVESTMENTS INC. | 4 | \$1,281,747.75 | 0.34% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE SERVICES, LLC | 7 | \$1,299,900.00 | 0.34% | 0 | \$0.00 | N |
| GUIDANCE MORTGAGE LLC | 1 | \$79,887.28 | 0.02% | 0 | \$0.00 | N |
| HANOVER MORTGAGE COMPANY | 4 | \$353,800.60 | 0.09% | 0 | \$0.00 | N |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$996,900.00 | 0.26% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$144,128.84 | 0.04% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC. | 1 | \$121,271.81 | 0.03% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$299,146.50 | 0.08% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC. | 3 | \$624,208.22 | 0.16% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$247,428.91 | 0.07% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE, LLC. | 7 | \$1,399,726.63 | 0.37% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$913,269.00 | 0.24% | 0 | \$0.00 | N |
| HOMETOWN LENDERS, LLC DU | 1 | \$191,642.17 | 0.05% | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC. | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL INC. | 2 | \$412,291.71 | 0.11% | 0 | \$0.00 | N |
| IBERIA BANK | 1 | \$167,094.47 | 0.04% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 14 | \$1,556,262.42 | 0.41% | 0 | \$0.00 | N |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$327,548.11 | 0.09% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$170,306.45 | 0.04% | 0 | \$0.00 | N |
| INTEGRUS CREDIT UNION | 1 | \$169,546.04 | 0.04% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC | 8 | \$1,426,693.92 | 0.38% | 0 | \$0.00 | N |
| INTERLINC MTG | 1 | \$223,761.29 | 0.06% | 0 | \$0.00 | N |
| INTERTRUST MORTGAGE, L. L. C. | 1 | \$87,300.00 | 0.02% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,016.33 | 0.02% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A. | 1 | \$415,151.06 | 0.11% | 0 | \$0.00 | N |
| KEYSTONE BANK DU | 1 | \$153,804.27 | 0.04% | 0 | \$0.00 | N |

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|---|-----|-----------------|--------|---|--------|---|
| KS STATEBANK | 1 | \$158,100.00 | 0.04% | 0 | \$0.00 | N |
| LARABY FINANCIAL GROUP, INC. | 1 | \$84,233.79 | 0.02% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 8 | \$2,256,153.18 | 0.6% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$243,406.56 | 0.06% | 0 | \$0.00 | N |
| LIFEWAY LENDING GROUP, INC. | 1 | \$87,626.36 | 0.02% | 0 | \$0.00 | N |
| LINCOLNWAY COMMUNITY BANK | 1 | \$105,520.00 | 0.03% | 0 | \$0.00 | N |
| LOAN SIMPLE INC. | 1 | \$203,419.36 | 0.05% | 0 | \$0.00 | N |
| LOANDEPOT.COM DBA IMORTGAGE | 4 | \$521,586.66 | 0.14% | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS LLC | 1 | \$334,400.00 | 0.09% | 0 | \$0.00 | N |
| LYNX MORTGAGE BANK, LLC | 1 | \$247,950.00 | 0.07% | 0 | \$0.00 | N |
| M&T BANK | 4 | \$685,923.52 | 0.18% | 0 | \$0.00 | N |
| MAJESTY MORTGAGE INC. | 2 | \$214,009.39 | 0.06% | 0 | \$0.00 | N |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$388,288.01 | 0.1% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS INC. | 1 | \$310,650.00 | 0.08% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC | 3 | \$1,085,213.70 | 0.29% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | N |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$325,305.62 | 0.09% | 0 | \$0.00 | N |
| MONTAGE MORTGAGE LLC | 2 | \$565,199.18 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC. | 8 | \$2,419,923.54 | 0.64% | 0 | \$0.00 | N |
| MORTGAGE NOW, INC. | 1 | \$349,600.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE PRODUCERS INC | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE WORLD BANKERS | 1 | \$323,522.68 | 0.09% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 7 | \$810,158.39 | 0.21% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE DU | 2 | \$312,490.88 | 0.08% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 163 | \$44,856,888.87 | 11.84% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 160 | \$41,908,169.75 | 11.06% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 2 | \$697,727.00 | 0.18% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 12 | \$1,123,452.35 | 0.3% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP INC. | 1 | \$416,399.18 | 0.11% | 0 | \$0.00 | N |
| OPEN MORTGAGE LLC | 1 | \$98,492.15 | 0.03% | 0 | \$0.00 | N |
| OPTION FINANCIAL LLC | 1 | \$105,730.00 | 0.03% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC | 4 | \$1,303,526.80 | 0.34% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$713,204.88 | 0.19% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$237,257.66 | 0.06% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 5 | \$2,832,928.48 | 0.75% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | PEOPLES BANK OF COMMERCE | 2 | \$274,250.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES BANK, A CHARTERED BANK | 1 | \$190,435.61 | 0.05% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$237,929.07 | 0.06% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,522,725.68 | 0.4% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 2 | \$263,960.35 | 0.07% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$2,921,721.75 | 0.77% | 0 | \$0.00 | N |
| | PONY EXPRESS BANK | 1 | \$59,917.34 | 0.02% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$177,399.69 | 0.05% | 0 | \$0.00 | N |
| | PREMIER BANK AN IOWA BANKING CORPORATION | 1 | \$129,828.81 | 0.03% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$416,412.45 | 0.11% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$129,958.71 | 0.03% | 0 | \$0.00 | N |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | N |
| | PRIMELENDING | 1 | \$170,714.48 | 0.05% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$896,466.82 | 0.24% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | N |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$204,704.62 | 0.05% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 37 | \$9,344,228.26 | 2.47% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 2 | \$524,919.10 | 0.14% | 0 | \$0.00 | N |
| | R M K FINANCIAL CORP | 2 | \$679,538.94 | 0.18% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 2 | \$493,643.16 | 0.13% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$89,878.76 | 0.02% | 0 | \$0.00 | N |
| | REGIONS FINANCIAL CORPORATION | 2 | \$252,625.38 | 0.07% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$250,536.52 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$228,250.76 | 0.06% | 0 | \$0.00 | N |
| | RLM MORTGAGE LLC | 1 | \$74,100.67 | 0.02% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.11% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$876,348.64 | 0.23% | 0 | \$0.00 | N |
| | SERVIS FIRST BANK | 1 | \$154,771.60 | 0.04% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES LLC | 1 | \$106,256.68 | 0.03% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, LLC | 38 | \$8,587,813.00 | 2.27% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$134,718.28 | 0.04% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$738,500.00 | 0.19% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTAGGE CO INC | 1 | \$259,616.96 | 0.07% | 0 | \$0.00 | N |
| SIMPLY HOME LENDING, INC | 1 | \$90,400.00 | 0.02% | 0 | \$0.00 | N |
| SIRVA MORTGAGE INC. | 8 | \$2,260,619.10 | 0.6% | 0 | \$0.00 | N |
| SOUTHPOINT BANK | 1 | \$209,908.99 | 0.06% | 0 | \$0.00 | N |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | N |
| SUMMIT HOME MORTGAGE, LLC | 5 | \$851,105.00 | 0.22% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS INC. | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION | 2 | \$373,058.89 | 0.1% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$747,813.36 | 0.2% | 0 | \$0.00 | N |
| SUMMITMORTGAGE CORPORATION | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA CORPORATION | 1 | \$106,000.43 | 0.03% | 0 | \$0.00 | N |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$72,800.00 | 0.02% | 0 | \$0.00 | N |
| SYNERGY HOME LOANS LLC | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP. | 4 | \$520,986.37 | 0.14% | 0 | \$0.00 | N |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | \$281,348.87 | 0.07% | 0 | \$0.00 | N |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$244,773.30 | 0.06% | 0 | \$0.00 | N |
| TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$259,500.00 | 0.07% | 0 | \$0.00 | N |
| THE HOME LENDING GROUP, LLC | 1 | \$416,425.49 | 0.11% | 0 | \$0.00 | N |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$281,075.27 | 0.07% | 0 | \$0.00 | N |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$76,488.99 | 0.02% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$321,275.99 | 0.08% | 0 | \$0.00 | N |
| TRUSTMARK NATIONAL BANK | 1 | \$113,050.00 | 0.03% | 0 | \$0.00 | N |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 22 | \$3,383,188.52 | 0.89% | 0 | \$0.00 | N |
| U S BANK N A | 1 | \$63,546.26 | 0.02% | 0 | \$0.00 | N |
| UNION BANK | 1 | \$216,594.38 | 0.06% | 0 | \$0.00 | N |
| UNION SAVINGS BANK | 1 | \$86,061.79 | 0.02% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$629,014.63 | 0.17% | 0 | \$0.00 | N |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,293.57 | 0.05% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | VAN DYK MORTGAGE CORPORATION | 2 | \$477,050.00 | 0.13% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 6 | \$702,687.54 | 0.19% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$343,493.21 | 0.09% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 6 | \$1,348,270.54 | 0.36% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP. | 7 | \$913,748.83 | 0.24% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 8 | \$1,780,073.60 | 0.47% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 5 | \$618,724.11 | 0.16% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$257,676.74 | 0.07% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$113,769.29 | 0.03% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE | 1 | \$207,007.01 | 0.05% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 8 | \$1,790,042.18 | 0.47% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$428,000.00 | 0.11% | 0 | \$0.00 | N |
| | ZIONS FIRST NATIONAL BANK | 1 | \$183,971.25 | 0.05% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$84,885.51 | 0% | 0 | \$0.00 | N |
| Total | | 1,553 | \$378,885,026.16 | 100% | 0 | \$0.00 | |
| 31418BSZ0 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,296.35 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$126,301.51 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,675.09 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$150,428.87 | 0.11% | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$139,023.93 | 0.1% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC., A CALIFORNA CORPORATION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | N |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,192.89 | 0.15% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 84 | \$7,339,422.62 | 5.45% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION | 1 | \$111,219.15 | 0.08% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$124,128.51 | 0.09% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BNC NATIONAL BANK | 1 | \$409,624.09 | 0.3% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$2,435,661.45 | 1.81% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 2 | \$168,938.44 | 0.13% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 7 | \$771,000.00 | 0.57% | 0 | \$0.00 | N |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$345,700.00 | 0.26% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 2 | \$223,918.47 | 0.17% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$148,925.59 | 0.11% | 0 | \$0.00 | N |
| | CB AND S BANK | 1 | \$48,416.74 | 0.04% | 0 | \$0.00 | N |
| | CENTENNIAL BANK A CORPORATION | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$135,740.69 | 0.1% | 0 | \$0.00 | N |
| | CITIBANK, N.A. | 74 | \$6,786,274.67 | 5.03% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 7 | \$653,482.92 | 0.48% | 0 | \$0.00 | N |
| | COMMERCE UNION BANK | 1 | \$288,957.87 | 0.21% | 0 | \$0.00 | N |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$81,159.13 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | N |
| | COMPASS BANK | 5 | \$686,302.11 | 0.51% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE | 1 | \$145,975.13 | 0.11% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$117,425.57 | 0.09% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,400.00 | 0.1% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 3 | \$351,280.21 | 0.26% | 0 | \$0.00 | N |
| | DRAKE EQUITY LLC - COR | 1 | \$101,785.38 | 0.08% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC. | 7 | \$823,418.83 | 0.61% | 0 | \$0.00 | N |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$353,485.37 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$99,302.81 | 0.07% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$30,272.00 | 0.02% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$78,354.04 | 0.06% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORP. | 2 | \$279,021.15 | 0.21% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK | 1 | \$158,891.77 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$153,429.87 | 0.11% | 0 | \$0.00 | N |

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|---|-----|-----------------|-------|---|--------|---|
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$209,528.93 | 0.16% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$184,000.00 | 0.14% | 0 | \$0.00 | N |
| FOCUS BANK | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$78,321.85 | 0.06% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$260,900.00 | 0.19% | 0 | \$0.00 | N |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 2 | \$142,898.00 | 0.11% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE INCORPORATED | 1 | \$49,649.12 | 0.04% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$129,966.65 | 0.1% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$255,500.00 | 0.19% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$164,639.78 | 0.12% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 1 | \$198,614.72 | 0.15% | 0 | \$0.00 | N |
| GREATWALL, INC | 1 | \$146,919.33 | 0.11% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 35 | \$3,670,384.76 | 2.72% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. | 2 | \$238,750.79 | 0.18% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$648,000.00 | 0.48% | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$210,521.95 | 0.16% | 0 | \$0.00 | N |
| HOMESTREET BANK, | 5 | \$832,946.93 | 0.62% | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC. | 6 | \$942,199.00 | 0.7% | 0 | \$0.00 | N |
| HOWARD BANK, | 1 | \$205,575.10 | 0.15% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A. | 1 | \$254,454.23 | 0.19% | 0 | \$0.00 | N |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$136,433.99 | 0.1% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$126,245.90 | 0.09% | 0 | \$0.00 | N |
| INT HOME LOANS | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| INVESTAR BANK | 1 | \$111,417.35 | 0.08% | 0 | \$0.00 | N |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$39,455.80 | 0.03% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,818.82 | 0.19% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A. | 147 | \$16,988,166.50 | 12.6% | 0 | \$0.00 | N |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$414,073.64 | 0.31% | 0 | \$0.00 | N |
| LEGACY MORTGAGE LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$201,115.70 | 0.15% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 2 | \$289,000.00 | 0.21% | 0 | \$0.00 | N |
| | M&T BANK | 15 | \$2,177,555.90 | 1.62% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$99,293.64 | 0.07% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$188,416.62 | 0.14% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$152,835.55 | 0.11% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$64,050.32 | 0.05% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | N |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$87,281.77 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$258,187.30 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$186,040.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 17 | \$2,527,969.14 | 1.88% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$507,152.61 | 0.38% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$273,976.45 | 0.2% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$248,245.59 | 0.18% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$64,196.31 | 0.05% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC. | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$230,737.69 | 0.17% | 0 | \$0.00 | N |
| | PINNACLE BANK - WYOMING | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC. | 1 | \$182,669.04 | 0.14% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$2,339,544.79 | 1.74% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$40,127.95 | 0.03% | 0 | \$0.00 | N |
| | | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | N |

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|--|-----|-----------------|--------|---|--------|---|
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$49,651.40 | 0.04% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$636,222.76 | 0.47% | 0 | \$0.00 | N |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.26% | 0 | \$0.00 | N |
| PULASKI BANK | 1 | \$178,745.05 | 0.13% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$114,496.14 | 0.08% | 0 | \$0.00 | N |
| QUICKEN LOANS INC. | 249 | \$34,613,436.36 | 25.68% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP. | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | N |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$304,795.76 | 0.23% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$307,662.34 | 0.23% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$154,919.48 | 0.11% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$221,607.72 | 0.16% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 3 | \$352,800.00 | 0.26% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$365,953.44 | 0.27% | 0 | \$0.00 | N |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$205,961.66 | 0.15% | 0 | \$0.00 | N |
| SIMMONS FIRST NATIONAL BANK | 1 | \$22,000.00 | 0.02% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B. | 28 | \$1,848,484.45 | 1.37% | 0 | \$0.00 | N |
| STERLING STATE BANK | 2 | \$225,893.77 | 0.17% | 0 | \$0.00 | N |
| STOCKTON MORTGAGE CORPORATION | 1 | \$49,251.93 | 0.04% | 0 | \$0.00 | N |
| STONEGATE MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | N |
| SUNTRUST MORTGAGE, INC. | 26 | \$2,613,839.00 | 1.94% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | N |
| TCF NATIONAL BANK | 4 | \$436,700.00 | 0.32% | 0 | \$0.00 | N |
| TELHIO CREDIT UNION INCORPORATED | 1 | \$71,504.56 | 0.05% | 0 | \$0.00 | N |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$78,644.20 | 0.06% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$103,562.10 | 0.08% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$558,507.31 | 0.41% | 0 | \$0.00 | N |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$69,515.15 | 0.05% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$70,869.00 | 0.05% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP INCORPORATED A CORPORATION | 1 | \$98,806.30 | 0.07% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. | 1 | \$146,961.39 | 0.11% | 0 | \$0.00 | N |
| | WALICK AND VOLK, INC. | 1 | \$42,245.35 | 0.03% | 0 | \$0.00 | N |
| | WATKINS MORTGAGE | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 214 | \$25,021,248.85 | 18.56% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$59,082.45 | 0.04% | 0 | \$0.00 | N |
| | WMS SERIES LLC, | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | N |
| Total | | 1,124 | \$134,787,480.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BT48 | AAXY LLC | 1 | \$312,809.20 | 3.97% | 0 | \$0.00 | N |
| | AUSTIN FIRST MORTGAGE | 2 | \$347,465.35 | 4.41% | 0 | \$0.00 | N |
| | BEAM MORTGAGE, INC | 1 | \$254,608.00 | 3.23% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$247,856.27 | 3.15% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 3 | \$721,554.96 | 9.16% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$4,241,002.29 | 53.83% | 0 | \$0.00 | N |
| | RLM MORTGAGE LLC | 1 | \$149,555.46 | 1.9% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$179,473.85 | 2.28% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$332,000.00 | 4.21% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$189,044.62 | 2.4% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL, LLC | 2 | \$619,000.00 | 7.86% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$284,155.37 | 3.6% | 0 | \$0.00 | N |
| Total | | 27 | \$7,878,525.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BTA4 | CBC NATIONAL BANK | 1 | \$421,287.53 | 0.59% | 0 | \$0.00 | N |
| | CITIBANK, N.A. | 24 | \$12,214,407.75 | 17.08% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$422,683.53 | 0.59% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,558,567.14 | 2.18% | 0 | \$0.00 | N |
| | HOMESTREET BANK, | 5 | \$2,665,410.56 | 3.73% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 19 | \$9,377,777.49 | 13.11% | 0 | \$0.00 | N |
| | OPES ADVISORS INC. | 1 | \$536,800.06 | 0.75% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 80 | \$44,315,156.05 | 61.97% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 134 | \$71,512,090.11 | 100% | 0 | \$0.00 | |
| 31418BTB2 | JPMORGAN CHASE BANK, N.A. | 3 | \$202,606.81 | 8.06% | 0 | \$0.00 | N | |
| | NATIONSTARMORTGAGE | 16 | \$2,312,055.76 | 91.94% | 0 | \$0.00 | N | |
| Total | | 19 | \$2,514,662.57 | 100% | 0 | \$0.00 | | |
| 31418BTC0 | BANK OF AMERICA, N.A. | 2 | \$160,700.00 | 1.97% | 0 | \$0.00 | N | |
| | CAPITAL ONE, N.A. | 3 | \$506,756.16 | 6.21% | 0 | \$0.00 | N | |
| | GREEN TREE SERVICING LLC | 12 | \$1,707,702.36 | 20.92% | 0 | \$0.00 | N | |
| | LOANDEPOT.COM, LLC | 1 | \$371,420.00 | 4.55% | 0 | \$0.00 | N | |
| | NATIONSTARMORTGAGE | 11 | \$2,050,881.02 | 25.13% | 0 | \$0.00 | N | |
| | QUICKEN LOANS INC. | 15 | \$2,430,175.00 | 29.77% | 0 | \$0.00 | N | |
| | SUNTRUST MORTGAGE, INC. | 3 | \$362,280.00 | 4.44% | 0 | \$0.00 | N | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$294,460.46 | 3.61% | 0 | \$0.00 | N | |
| | U.S. BANK N.A. | 2 | \$277,928.73 | 3.4% | 0 | \$0.00 | N | |
| Total | | 52 | \$8,162,303.73 | 100% | 0 | \$0.00 | | |
| 31418BTD8 | AAXY LLC DBA AAXY MORTGAGE | 1 | \$358,381.96 | 4.24% | 0 | \$0.00 | N | |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$267,293.21 | 3.16% | 0 | \$0.00 | N | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,100.07 | 1.17% | 0 | \$0.00 | N | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$159,522.24 | 1.89% | 0 | \$0.00 | N | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$596,946.01 | 7.06% | 0 | \$0.00 | N | |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$227,970.75 | 2.7% | 0 | \$0.00 | N | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$882,006.61 | 10.43% | 0 | \$0.00 | N | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$110,501.11 | 1.31% | 0 | \$0.00 | N | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$362,861.73 | 4.29% | 0 | \$0.00 | N | |
| | BANK OF AMERICA, N.A. | 1 | \$29,881.01 | 0.35% | 0 | \$0.00 | N | |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$200,000.00 | 2.37% | 0 | \$0.00 | N | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$144,348.29 | 1.71% | 0 | \$0.00 | N | |
| | COMPASS BANK | 1 | \$398,000.00 | 4.71% | 0 | \$0.00 | N | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$415,125.78 | 4.91% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$129,415.71 | 1.53% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$164,251.00 | 1.94% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$141,600.00 | 1.67% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.72% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$135,388.74 | 1.6% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 3 | \$907,300.00 | 10.73% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 1 | \$200,000.00 | 2.37% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$400,400.00 | 4.74% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC. | 2 | \$564,000.00 | 6.67% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$214,033.67 | 2.53% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$747,976.59 | 8.85% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$452,587.60 | 5.35% | 0 | \$0.00 | N |
| Total | | 36 | \$8,453,892.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BTE6 | COLE TAYLOR BANK | 6 | \$3,142,091.69 | 29.19% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, LLC | 1 | \$624,713.04 | 5.8% | 0 | \$0.00 | N |
| | FIRST WHOLESALE LENDING, INC | 1 | \$527,300.00 | 4.9% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS | 1 | \$646,647.34 | 6.01% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL LLC | 1 | \$537,156.77 | 4.99% | 0 | \$0.00 | N |
| | OPES ADVISORS INC. | 1 | \$546,586.48 | 5.08% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,003,016.48 | 9.32% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$475,769.61 | 4.42% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$3,261,855.86 | 30.29% | 0 | \$0.00 | N |
| Total | | 20 | \$10,765,137.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BTF3 | ACOPIA LLC A CORPORATION | 1 | \$348,872.48 | 15.36% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 2 | \$527,045.50 | 23.2% | 0 | \$0.00 | N |
| | COMPASS BANK | 2 | \$740,478.86 | 32.59% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$242,934.00 | 10.69% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$412,500.00 | 18.16% | 0 | \$0.00 | N |
| Total | | 7 | \$2,271,830.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BTG1 | CAPITAL ONE, N.A. | 1 | \$317,685.14 | 11.97% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$202,251.23 | 7.62% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 4 | \$939,850.00 | 35.4% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | QUICKEN LOANS INC. | 6 | \$1,194,994.40 | 45.01% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,654,780.77 | 100% | 0 | \$0.00 | |
| 31418BTQ9 | | BANK OF AMERICA, N.A. | 14 | \$1,717,048.22 | 23.05% | 0 | \$0.00 | N |
| | | COMERICA BANK | 1 | \$61,631.82 | 0.83% | 0 | \$0.00 | N |
| | | COMPASS BANK | 1 | \$95,299.06 | 1.28% | 0 | \$0.00 | N |
| | | EMBRACE HOME LOANS, INC. | 1 | \$246,000.00 | 3.3% | 0 | \$0.00 | N |
| | | EVERBANK | 10 | \$1,290,163.61 | 17.32% | 0 | \$0.00 | N |
| | | HSBC BANK USA, N.A. | 1 | \$299,977.91 | 4.03% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$445,163.24 | 5.97% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 3 | \$368,600.00 | 4.95% | 0 | \$0.00 | N |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,491.17 | 1.78% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 2 | \$378,911.83 | 5.09% | 0 | \$0.00 | N |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$655,254.31 | 8.79% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC. | 2 | \$363,275.00 | 4.88% | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE, INC. | 5 | \$847,070.03 | 11.37% | 0 | \$0.00 | N |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$443,606.89 | 5.95% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 1 | \$106,000.14 | 1.41% | 0 | \$0.00 | N |
| Total | | | 54 | \$7,450,493.23 | 100% | 0 | \$0.00 | |
| 31418BTR7 | | BANK OF AMERICA, N.A. | 7 | \$742,853.66 | 13.76% | 0 | \$0.00 | N |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$114,971.20 | 2.13% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 14 | \$1,630,325.28 | 30.21% | 0 | \$0.00 | N |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$78,852.82 | 1.46% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 11 | \$1,672,000.00 | 30.98% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC. | 7 | \$913,113.29 | 16.92% | 0 | \$0.00 | N |
| | | RESOURCE BANK, N.A. | 1 | \$110,871.24 | 2.05% | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE, INC. | 1 | \$134,100.00 | 2.49% | 0 | \$0.00 | N |
| Total | | | 43 | \$5,397,087.49 | 100% | 0 | \$0.00 | |
| 31418BTS5 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$235,000.00 | 11.52% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$65,000.00 | 3.19% | 0 | \$0.00 | N |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$409,000.00 | 20.05% | 0 | \$0.00 | N |
| | | SIMMONS FIRST NATIONAL BANK | 1 | \$385,168.98 | 18.89% | 0 | \$0.00 | N |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$945,331.47 | 46.35% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,039,500.45 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 31418BTT3 | BANK OF AMERICA, N.A. | 6 | \$730,243.85 | 25.12% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 11 | \$1,438,793.20 | 49.49% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$91,176.82 | 3.14% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 6 | \$579,612.62 | 19.94% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$67,180.09 | 2.31% | 0 | \$0.00 | N |
| Total | | 25 | \$2,907,006.58 | 100% | 0 | \$0.00 | |
| 31418BTU0 | BANK OF AMERICA, N.A. | 2 | \$261,105.76 | 18.46% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 2 | \$216,700.00 | 15.32% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 5 | \$843,409.49 | 59.63% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$93,203.20 | 6.59% | 0 | \$0.00 | N |
| Total | | 10 | \$1,414,418.45 | 100% | 0 | \$0.00 | |
| 31418BTV8 | NATIONSTARMORTGAGE | 9 | \$1,310,950.00 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,310,950.00 | 100% | 0 | \$0.00 | |
| 3138L92A9 | M & T REALTY CAPITAL CORPORATION | 4 | \$6,281,200.00 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$6,281,200.00 | 100% | 0 | \$0.00 | |
| 3138L92H4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L92S0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$20,525,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$20,525,000.00 | 100% | 0 | \$0.00 | |
| 3138L92U5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L93A8 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 | |
| 3138L93B6 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 | |
| 3138L93S9 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,075,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$12,075,000.00 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L93T7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | |
| 3138L93U4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,475,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$17,475,000.00 | 100% | 0 | \$0.00 | |
| 3138L93V2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,975,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,975,000.00 | 100% | 0 | \$0.00 | |
| 3138L93W0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$25,050,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$25,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L93Y6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | |
| 3138L93Z3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L94K5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,105,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,105,000.00 | 100% | 0 | \$0.00 | |
| 3138L94M1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 | |
| 3138L94N9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L94P4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L94Q2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L94R0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L94S8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L94Y5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L95P3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L96C1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | |
| 3138L96F4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,691,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$12,691,000.00 | 100% | 0 | \$0.00 | |
| 3138L96H0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$40,537,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$40,537,500.00 | 100% | 0 | \$0.00 | |
| 3138L96M9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L96U1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L9FB3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$37,860,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$37,860,000.00 | 100% | 0 | \$0.00 | |
| 3138L9GB2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L9H62 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L9MB5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,249,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|-----------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$33,249,000.00 | 100% | 0 | \$0.00 | |
| 3138L9NV0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$40,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$40,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L9PF3 | | WALKER & DUNLOP, LLC | 1 | \$13,350,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,350,000.00 | 100% | 0 | \$0.00 | |
| 3138L9RG9 | | WALKER & DUNLOP, LLC | 1 | \$15,535,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,535,000.00 | 100% | 0 | \$0.00 | |
| 3138L9TV4 | | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L9VY5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L9Y97 | | M & T REALTY CAPITAL CORPORATION | 9 | \$28,327,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$28,327,000.00 | 100% | 0 | \$0.00 | |
| 3138L9ZF2 | | WALKER & DUNLOP, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L9ZH8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$80,428,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$80,428,000.00 | 100% | 0 | \$0.00 | |
| 3138L9ZK1 | | WALKER & DUNLOP, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L9ZU9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$14,729,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$14,729,000.00 | 100% | 0 | \$0.00 | |
| 3138L9ZY1 | | WALKER & DUNLOP, LLC | 1 | \$16,638,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$16,638,000.00 | 100% | 0 | \$0.00 | |
| 3138LAA74 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$62,137,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$62,137,000.00 | 100% | 0 | \$0.00 | |
| 3138LAAB5 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | |

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| 3138LAAC3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,170,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,170,000.00 | 100% | 0 | \$0.00 | |
| 3138LAAJ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | |
| 3138LAAW9 | | WALKER & DUNLOP, LLC | 1 | \$15,120,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,120,000.00 | 100% | 0 | \$0.00 | |
| 3138LABQ1 | | WALKER & DUNLOP, LLC | 1 | \$26,869,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$26,869,000.00 | 100% | 0 | \$0.00 | |
| 3138LACJ6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,315,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,315,000.00 | 100% | 0 | \$0.00 | |
| 3138LACK3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,126,800.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,126,800.00 | 100% | 0 | \$0.00 | |
| 3138LA CL1 | | WELLS FARGO BANK, N.A. | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | |
| 3138LACM9 | | WELLS FARGO BANK, N.A. | 1 | \$12,558,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$12,558,000.00 | 100% | 0 | \$0.00 | |
| 3138LACN7 | | WELLS FARGO BANK, N.A. | 1 | \$14,568,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$14,568,000.00 | 100% | 0 | \$0.00 | |
| 3138LACP2 | | WELLS FARGO BANK, N.A. | 1 | \$4,374,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,374,000.00 | 100% | 0 | \$0.00 | |
| 3138LACQ0 | | WELLS FARGO BANK, N.A. | 1 | \$5,586,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,586,000.00 | 100% | 0 | \$0.00 | |
| 3138LACR8 | | WELLS FARGO BANK, N.A. | 1 | \$12,378,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$12,378,000.00 | 100% | 0 | \$0.00 | |
| 3138LACY3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LAD71 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAD97 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LADF3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAE21 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,848,800.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,848,800.00 | 100% | 0 | \$0.00 | |
| 3138LAE70 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,550,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$20,550,000.00 | 100% | 0 | \$0.00 | |
| 3138LAE88 | | WALKER & DUNLOP, LLC | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LAE96 | | WALKER & DUNLOP, LLC | 1 | \$4,522,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,522,000.00 | 100% | 0 | \$0.00 | |
| 3138LAEC9 | | WALKER & DUNLOP, LLC | 1 | \$18,830,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,830,000.00 | 100% | 0 | \$0.00 | |
| 3138LAEM7 | | Unavailable | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | |
| 3138LAEZ8 | | RED MORTGAGE CAPITAL, LLC | 3 | \$11,157,300.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$11,157,300.00 | 100% | 0 | \$0.00 | |
| 3138LAF95 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,220,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$25,220,000.00 | 100% | 0 | \$0.00 | |
| 3138LAFB0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LAFM6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$28,260,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$28,260,000.00 | 100% | 0 | \$0.00 | |
| 3138LAFS3 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$1,478,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,478,000.00 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138LAGH6 | WELLS FARGO BANK, N.A. | 1 | \$1,422,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,422,000.00 | 100% | 0 | \$0.00 | |
| 3138LAGN3 | WELLS FARGO BANK, N.A. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LAGS2 | RED MORTGAGE CAPITAL, LLC | 1 | \$12,940,400.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$12,940,400.00 | 100% | 0 | \$0.00 | |
| 3138LAGT0 | WELLS FARGO BANK, N.A. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAGZ6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | |
| 3138LAH85 | WALKER & DUNLOP, LLC | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | |
| 3138LAH93 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | |
| 3138LAHF9 | RED MORTGAGE CAPITAL, LLC | 1 | \$19,440,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$19,440,000.00 | 100% | 0 | \$0.00 | |
| 3138LAHG7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$810,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | |
| 3138LAHH5 | WALKER & DUNLOP, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LAHS1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$37,380,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$37,380,000.00 | 100% | 0 | \$0.00 | |
| 3138LAHT9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,320,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$26,320,000.00 | 100% | 0 | \$0.00 | |
| 3138LAHU6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,750,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$29,750,000.00 | 100% | 0 | \$0.00 | |
| 3138LAHV4 | WALKER & DUNLOP, LLC | 1 | \$20,554,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$20,554,000.00 | 100% | 0 | \$0.00 | |
| 3138LAHY8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,459,300.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,459,300.00 | 100% | 0 | \$0.00 | |
| 3138LAHZ5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJ59 | | WELLS FARGO BANK, N.A. | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJ75 | | Unavailable | 1 | \$28,098,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$28,098,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJ83 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$787,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$787,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJ91 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,262,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,262,500.00 | 100% | 0 | \$0.00 | |
| 3138LAJA8 | | WALKER & DUNLOP, LLC | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJB6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,444,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,444,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJL4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJM2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJQ3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$23,680,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$23,680,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJV2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138LAJW0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJX8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | |
| 3138LAK24 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,150,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$20,150,000.00 | 100% | 0 | \$0.00 | |
| 3138LAK32 | | WALKER & DUNLOP, LLC | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 | |
| 3138LAK40 | | HOMESTREET CAPITAL CORPORATION | 1 | \$802,700.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$802,700.00 | 100% | 0 | \$0.00 | |
| 3138LAK57 | | WELLS FARGO BANK, N.A. | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | |
| 3138LAK65 | | BERKELEY POINT CAPITAL LLC | 1 | \$19,213,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$19,213,000.00 | 100% | 0 | \$0.00 | |
| 3138LAK99 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKA6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,471,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,471,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKB4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$52,630,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$52,630,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKC2 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKD0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$34,115,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$34,115,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKE8 | | WELLS FARGO BANK, N.A. | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138LAKG3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,205,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,205,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKH1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKJ7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,660,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,660,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKL2 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKM0 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKN8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKP3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,370,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,370,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKQ1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKT5 | | WELLS FARGO BANK, N.A. | 1 | \$10,419,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,419,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKU2 | | WELLS FARGO BANK, N.A. | 1 | \$7,679,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,679,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKV0 | | WELLS FARGO BANK, N.A. | 1 | \$11,085,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,085,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKW8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKX6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,538,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$6,538,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LAL23 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAL31 | | ACRE CAPITAL LLC | 1 | \$8,265,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,265,000.00 | 100% | 0 | \$0.00 | |
| 3138LAL49 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,424,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,424,000.00 | 100% | 0 | \$0.00 | |
| 3138LAL56 | | WALKER & DUNLOP, LLC | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LAL64 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,560,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,560,000.00 | 100% | 0 | \$0.00 | |
| 3138LAL72 | | M & T REALTY CAPITAL CORPORATION | 1 | \$25,080,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$25,080,000.00 | 100% | 0 | \$0.00 | |
| 3138LAL80 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,173,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,173,000.00 | 100% | 0 | \$0.00 | |
| 3138LALA5 | | WELLS FARGO BANK, N.A. | 1 | \$29,724,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$29,724,000.00 | 100% | 0 | \$0.00 | |
| 3138LALB3 | | WALKER & DUNLOP, LLC | 2 | \$17,650,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$17,650,000.00 | 100% | 0 | \$0.00 | |
| 3138LALC1 | | WALKER & DUNLOP, LLC | 1 | \$2,773,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,773,000.00 | 100% | 0 | \$0.00 | |
| 3138LALD9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LALE7 | | WALKER & DUNLOP, LLC | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | |

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| 3138LALJ6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LALL1 | BERKELEY POINT CAPITAL LLC | 1 | \$4,110,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,110,000.00 | 100% | 0 | \$0.00 | |
| 3138LALM9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | |
| 3138LALN7 | DOUGHERTY MORTGAGE, LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LALP2 | WELLS FARGO BANK, N.A. | 1 | \$1,393,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,393,000.00 | 100% | 0 | \$0.00 | |
| 3138LALQ0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LALR8 | WELLS FARGO BANK, N.A. | 1 | \$962,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$962,000.00 | 100% | 0 | \$0.00 | |
| 3138LALS6 | WELLS FARGO BANK, N.A. | 1 | \$2,784,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,784,000.00 | 100% | 0 | \$0.00 | |
| 3138LALT4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 | |
| 3138LALV9 | WELLS FARGO BANK, N.A. | 1 | \$1,920,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,920,000.00 | 100% | 0 | \$0.00 | |
| 3138LALX5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,090,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$7,090,000.00 | 100% | 0 | \$0.00 | |
| 3138LAM22 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 | |
| 3138LAM30 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$13,850,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$13,850,000.00 | 100% | 0 | \$0.00 | |

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| 3138LAM48 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 | |
| 3138LAM63 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | |
| 3138LAM71 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,318,700.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,318,700.00 | 100% | 0 | \$0.00 | |
| 3138LAM89 | | Unavailable | 3 | \$169,808,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$169,808,000.00 | 100% | 0 | \$0.00 | |
| 3138LAM97 | | Unavailable | 1 | \$58,668,870.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$58,668,870.00 | 100% | 0 | \$0.00 | |
| 3138LAMA4 | | WELLS FARGO BANK, N.A. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMB2 | | WELLS FARGO BANK, N.A. | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMC0 | | WELLS FARGO BANK, N.A. | 1 | \$15,030,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,030,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMD8 | | WELLS FARGO BANK, N.A. | 1 | \$10,237,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,237,000.00 | 100% | 0 | \$0.00 | |
| 3138LAME6 | | WELLS FARGO BANK, N.A. | 1 | \$22,833,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$22,833,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMF3 | | WELLS FARGO BANK, N.A. | 1 | \$38,730,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$38,730,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMG1 | | WELLS FARGO BANK, N.A. | 1 | \$21,539,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$21,539,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMH9 | | WELLS FARGO BANK, N.A. | 1 | \$34,837,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$34,837,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMJ5 | | WELLS FARGO BANK, N.A. | 1 | \$40,084,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$40,084,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMK2 | | WELLS FARGO BANK, N.A. | 1 | \$36,318,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$36,318,000.00 | 100% | 0 | \$0.00 | |

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| 3138LAML0 | WELLS FARGO BANK, N.A. | 1 | \$15,374,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$15,374,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMM8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$54,375,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$54,375,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMN6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMP1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$57,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$57,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMR7 | PILLAR MULTIFAMILY, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMS5 | WALKER & DUNLOP, LLC | 1 | \$27,593,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$27,593,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMU0 | BERKELEY POINT CAPITAL LLC | 1 | \$55,030,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$55,030,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMV8 | WALKER & DUNLOP, LLC | 1 | \$21,775,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$21,775,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMW6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,295,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,295,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMY2 | REGIONS BANK | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMZ9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 | |
| 3138LAN21 | Unavailable | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAN39 | BERKELEY POINT CAPITAL LLC | 1 | \$25,620,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$25,620,000.00 | 100% | 0 | \$0.00 | |
| 3138LAN47 | Unavailable | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | |

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| 3138LAN54 | | Unavailable | 1 | \$67,150,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$67,150,000.00 | 100% | 0 | \$0.00 | |
| 3138LAN62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LAN70 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAN88 | | WALKER & DUNLOP, LLC | 1 | \$18,045,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,045,000.00 | 100% | 0 | \$0.00 | |
| 3138LANB1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,880,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,880,000.00 | 100% | 0 | \$0.00 | |
| 3138LAND7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,166,136.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$23,166,136.00 | 100% | 0 | \$0.00 | |
| 3138LANE5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LANF2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LANG0 | | Unavailable | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LANH8 | | Unavailable | 1 | \$57,250,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$57,250,000.00 | 100% | 0 | \$0.00 | |
| 3138LANJ4 | | Unavailable | 1 | \$59,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$59,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LANK1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | |
| 3138LANL9 | | PNC BANK, NATIONAL ASSOCIATION | 5 | \$76,118,200.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$76,118,200.00 | 100% | 0 | \$0.00 | |
| 3138LANM7 | | | 3 | \$39,125,000.00 | 100% | 0 | \$0.00 | N |

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| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | |
| Total | | | 3 | \$39,125,000.00 | 100% | 0 | \$0.00 | |
| 3138LANN5 | | BERKELEY POINT CAPITAL LLC | 1 | \$27,900,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$27,900,000.00 | 100% | 0 | \$0.00 | |
| 3138LANP0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LANQ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,799,600.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,799,600.00 | 100% | 0 | \$0.00 | |
| 3138LANR6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$853,218.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$853,218.00 | 100% | 0 | \$0.00 | |
| 3138LANS4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 | |
| 3138LANT2 | | WALKER & DUNLOP, LLC | 1 | \$17,273,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$17,273,000.00 | 100% | 0 | \$0.00 | |
| 3138LANU9 | | RED MORTGAGE CAPITAL, LLC | 2 | \$10,107,300.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$10,107,300.00 | 100% | 0 | \$0.00 | |
| 3138LANV7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,682,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,682,000.00 | 100% | 0 | \$0.00 | |
| 3138LANW5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,592,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,592,000.00 | 100% | 0 | \$0.00 | |
| 3138LANX3 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | |
| 3138LANY1 | | RED MORTGAGE CAPITAL, LLC | 2 | \$33,801,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$33,801,000.00 | 100% | 0 | \$0.00 | |
| 3138LANZ8 | | Unavailable | 5 | \$131,501,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$131,501,500.00 | 100% | 0 | \$0.00 | |
| 3138LAP29 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | N |

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| Total | | | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAP37 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | |
| 3138LAP45 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LAP78 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,187,400.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,187,400.00 | 100% | 0 | \$0.00 | |
| 3138LAP86 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,048,900.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,048,900.00 | 100% | 0 | \$0.00 | |
| 3138LAP94 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPA1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,775,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,775,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPB9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPC7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,860,700.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,860,700.00 | 100% | 0 | \$0.00 | |
| 3138LAPD5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,987,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$21,987,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPE3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,055,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,055,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPF0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPG8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,545,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,545,000.00 | 100% | 0 | \$0.00 | |

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| 3138LAPH6 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPL7 | | PILLAR MULTIFAMILY, LLC | 1 | \$6,010,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,010,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPN3 | | WELLS FARGO BANK, N.A. | 1 | \$18,005,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,005,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPP8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPQ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,131,250.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,131,250.00 | 100% | 0 | \$0.00 | |
| 3138LAPS2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,010,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,010,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPT0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$780,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPU7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$592,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$592,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPV5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPW3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,995,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,995,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPX1 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,385,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,385,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPY9 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPZ6 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$2,210,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$2,210,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138LAQ28 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,705,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$12,705,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQ36 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQ44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,805,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,805,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQ51 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,976,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,976,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQ69 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,402,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,402,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQ77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,764,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,764,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQ85 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,483,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,483,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQ93 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,018,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,018,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQA0 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQB8 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQD4 | | WELLS FARGO BANK, N.A. | 1 | \$35,831,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$35,831,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQE2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,085,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,085,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQF9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,580,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$2,580,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQK8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQN2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,019,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,019,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQQ5 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQS1 | | WALKER & DUNLOP, LLC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQT9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQV4 | | Unavailable | 1 | \$18,570,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,570,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQW2 | | Unavailable | 1 | \$11,580,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,580,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQX0 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,354,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,354,000.00 | 100% | 0 | \$0.00 | |
| 3138LAR35 | | WALKER & DUNLOP, LLC | 1 | \$28,355,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$28,355,000.00 | 100% | 0 | \$0.00 | |
| 3138LAR43 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,090,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,090,000.00 | 100% | 0 | \$0.00 | |
| 3138LAR50 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$22,995,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$22,995,000.00 | 100% | 0 | \$0.00 | |
| 3138LAR68 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAR76 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$45,300,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$45,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LAR84 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,256,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,256,000.00 | 100% | 0 | \$0.00 | |
| 3138LARA9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$974,200.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$974,200.00 | 100% | 0 | \$0.00 | |
| 3138LARB7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$21,695,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$21,695,000.00 | 100% | 0 | \$0.00 | |
| 3138LARC5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$36,909,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$36,909,000.00 | 100% | 0 | \$0.00 | |
| 3138LARD3 | | WELLS FARGO BANK, N.A. | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LARE1 | | WELLS FARGO BANK, N.A. | 1 | \$734,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$734,000.00 | 100% | 0 | \$0.00 | |
| 3138LARF8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,158,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,158,000.00 | 100% | 0 | \$0.00 | |
| 3138LARH4 | | ACRE CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | |
| 3138LARJ0 | | ACRE CAPITAL LLC | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | |
| 3138LARK7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | |
| 3138LARL5 | | WALKER & DUNLOP, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | |
| 3138LARP6 | | PILLAR MULTIFAMILY, LLC | 1 | \$24,672,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$24,672,000.00 | 100% | 0 | \$0.00 | |
| 3138LARQ4 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,698,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,698,000.00 | 100% | 0 | \$0.00 | |
| 3138LARU5 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 | |

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|--------------|---|----------|------------------------|-------------|----------|---------------|---|
| 3138LARV3 | WELLS FARGO BANK, N.A. | 1 | \$4,852,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,852,000.00 | 100% | 0 | \$0.00 | |
| 3138LARW1 | WELLS FARGO BANK, N.A. | 1 | \$5,730,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,730,000.00 | 100% | 0 | \$0.00 | |
| 3138LARX9 | WELLS FARGO BANK, N.A. | 1 | \$5,060,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,060,000.00 | 100% | 0 | \$0.00 | |
| 3138LARY7 | WELLS FARGO BANK, N.A. | 1 | \$4,433,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,433,000.00 | 100% | 0 | \$0.00 | |
| 3138LARZ4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | |
| 3138LASA8 | PILLAR MULTIFAMILY, LLC | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | |
| 3138LASB6 | WALKER & DUNLOP, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAVR7 | CITIBANK, N.A. | 1 | \$13,520,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$13,520,000.00 | 100% | 0 | \$0.00 | |
| 3138WFD29 | ACADEMY MORTGAGE CORPORATION | 2 | \$607,395.00 | 1.2% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$246,651.98 | 0.49% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$239,654.20 | 0.47% | 0 | \$0.00 | N |
| | ARVEST BANK | 2 | \$496,016.00 | 0.98% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$403,200.00 | 0.8% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$271,616.75 | 0.54% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,334,980.20 | 4.63% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$422,500.00 | 0.84% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$445,400.00 | 0.88% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$285,400.00 | 0.57% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,524,750.00 | 3.02% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$291,500.00 | 0.58% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$242,074.58 | 0.48% | 0 | \$0.00 | N |
| | BUCKEYE STATE BANK | 1 | \$212,179.94 | 0.42% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$549,300.00 | 1.09% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$225,265.96 | 0.45% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$914,595.51 | 1.81% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$396,644.00 | 0.79% | 0 | \$0.00 | N |
| | CROSS KEYS BANK (14540) | 1 | \$255,165.10 | 0.51% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 0.74% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$249,964.33 | 0.5% | 0 | \$0.00 | N |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$392,113.41 | 0.78% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$780,073.59 | 1.55% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$215,960.00 | 0.43% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,390,871.55 | 4.74% | 0 | \$0.00 | N |
| | FARMERS BANK | 1 | \$399,436.40 | 0.79% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$314,535.94 | 0.62% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$637,000.00 | 1.26% | 0 | \$0.00 | N |
| | FNB BANK, N.A. | 1 | \$233,700.00 | 0.46% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$505,432.59 | 1% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$382,500.00 | 0.76% | 0 | \$0.00 | N |

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| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$271,599.29 | 0.54% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | N |
| | KIRKPATRICK BANK | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$262,321.88 | 0.52% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$235,252.91 | 0.47% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$343,504.36 | 0.68% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION | 1 | \$329,600.00 | 0.65% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$314,400.00 | 0.62% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$251,750.00 | 0.5% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 4 | \$1,440,423.98 | 2.85% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$790,833.23 | 1.57% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$263,619.62 | 0.52% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$271,590.33 | 0.54% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$259,616.96 | 0.51% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$373,461.14 | 0.74% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$245,250.00 | 0.49% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$308,354.28 | 0.61% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$293,920.00 | 0.58% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 1 | \$295,900.65 | 0.59% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | N |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | \$289,093.48 | 0.57% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$619,096.20 | 1.23% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 1 | \$299,548.15 | 0.59% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$643,064.34 | 1.27% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$328,900.00 | 0.65% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.4% | 0 | \$0.00 | N |
| | SETTLERS BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 1 | \$217,697.54 | 0.43% | 0 | \$0.00 | N |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$235,104.12 | 0.47% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | STANDARD MORTGAGE CORP | 1 | \$269,600.00 | 0.53% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | N |
| | STATE SAVINGS BANK | 2 | \$467,162.00 | 0.93% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 12 | \$3,413,351.97 | 6.76% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$230,400.00 | 0.46% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$743,889.27 | 1.47% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 31 | \$10,089,790.28 | 19.99% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$383,458.95 | 0.76% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$394,200.00 | 0.78% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$415,387.14 | 0.82% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,380,054.59 | 2.73% | 0 | \$0.00 | N |
| | WOLF RIVER COMMUNITY BANK | 2 | \$425,700.00 | 0.84% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$638,296.68 | 1.25% | 0 | \$0.00 | N |
| Total | | 167 | \$50,471,782.21 | 100% | 0 | \$0.00 | |
| 3138WFD37 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,400,200.00 | 2.77% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$264,127.32 | 0.52% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$219,336.00 | 0.43% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$503,539.25 | 1% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$219,668.65 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$606,000.00 | 1.2% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$262,976.00 | 0.52% | 0 | \$0.00 | N |
| | ARVEST BANK | 1 | \$256,025.00 | 0.51% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$314,785.57 | 0.62% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$3,107,271.93 | 6.16% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | BANKERS TRUST COMPANY | 1 | \$243,711.90 | 0.48% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$602,100.00 | 1.19% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$510,600.00 | 1.01% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$294,755.38 | 0.58% | 0 | \$0.00 | N |
| | BLACKHAWK BANK & TRUST | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$469,000.00 | 0.93% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$806,350.00 | 1.6% | 0 | \$0.00 | N |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$255,622.86 | 0.51% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$338,660.00 | 0.67% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$359,980.00 | 0.71% | 0 | \$0.00 | N |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$255,622.86 | 0.51% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$442,111.43 | 0.88% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$357,600.00 | 0.71% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$239,638.52 | 0.47% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$618,082.87 | 1.22% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$239,900.00 | 0.48% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,927.76 | 0.44% | 0 | \$0.00 | N |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$416,385.67 | 0.82% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$953,418.44 | 1.89% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$638,674.00 | 1.27% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$279,498.40 | 0.55% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$256,612.92 | 0.51% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$359,469.65 | 0.71% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$207,919.99 | 0.41% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$394,418.08 | 0.78% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C. | 1 | \$223,664.42 | 0.44% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$244,256.55 | 0.48% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$480,000.00 | 0.95% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$299,700.00 | 0.59% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$226,379.94 | 0.45% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 1 | \$204,250.00 | 0.4% | 0 | \$0.00 | N |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$213,428.06 | 0.42% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$614,674.56 | 1.22% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$284,589.37 | 0.56% | 0 | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | N |
| LEADER BANK N.A. | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$204,250.00 | 0.4% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$341,417.37 | 0.68% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$371,200.00 | 0.74% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 2 | \$499,052.67 | 0.99% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC. | 1 | \$416,399.18 | 0.82% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$531,137.89 | 1.05% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 2 | \$618,400.00 | 1.23% | 0 | \$0.00 | N |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$201,727.90 | 0.4% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 2 | \$656,000.00 | 1.3% | 0 | \$0.00 | N |
| NEXBANK SSB | 2 | \$517,444.47 | 1.03% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$286,785.45 | 0.57% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. | 2 | \$481,433.00 | 0.95% | 0 | \$0.00 | N |
| OPES ADVISORS, INC. | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | N |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$416,385.67 | 0.82% | 0 | \$0.00 | N |
| PEOPLES COMMUNITY BANK | 1 | \$277,240.82 | 0.55% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$862,468.95 | 1.71% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC. | 2 | \$754,700.00 | 1.5% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PMAC LENDING SERVICES, INC. | 2 | \$512,000.00 | 1.01% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$720,360.41 | 1.43% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$237,649.68 | 0.47% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$265,050.00 | 0.53% | 0 | \$0.00 | N |
| | ROGUE CREDIT UNION | 1 | \$249,262.21 | 0.49% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$238,098.71 | 0.47% | 0 | \$0.00 | N |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$359,481.30 | 0.71% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 19 | \$5,517,653.93 | 10.93% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$203,755.00 | 0.4% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$231,550.72 | 0.46% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$273,364.29 | 0.54% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 22 | \$6,860,223.92 | 13.59% | 0 | \$0.00 | N |
| | VIBRANT CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,425.00 | 0.52% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$416,371.94 | 0.82% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A. | 1 | \$319,538.94 | 0.63% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,649,243.71 | 5.27% | 0 | \$0.00 | N |
| Total | | 165 | \$50,478,256.48 | 100% | 0 | \$0.00 | |
| 3138WFD78 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$375,250.00 | 0.37% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,045,500.00 | 1.04% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$206,701.75 | 0.2% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,715,911.00 | 1.7% | 0 | \$0.00 | N |
| | ACG FUNDING INC | 1 | \$201,708.95 | 0.2% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$557,000.00 | 0.55% | 0 | \$0.00 | N |
| | ALLIANT CREDIT UNION | 2 | \$555,000.00 | 0.55% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | ALPINE BANK & TRUST CO. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$262,213.14 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$543,600.00 | 0.54% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,347,920.00 | 1.33% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$253,869.37 | 0.25% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$938,136.00 | 0.93% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$310,650.00 | 0.31% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,537,821.62 | 1.52% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$475,164.40 | 0.47% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$569,950.00 | 0.56% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$492,257.47 | 0.49% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | N |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$209,697.43 | 0.21% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,543,600.00 | 1.53% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$533,175.00 | 0.53% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,265,500.00 | 1.25% | 0 | \$0.00 | N |
| | CMC FUNDING, INC. | 2 | \$579,000.00 | 0.57% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$205,587.92 | 0.2% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$236,550.00 | 0.23% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE | 2 | \$631,342.00 | 0.63% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$233,700.00 | 0.23% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,032,604.30 | 1.02% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE INC | 1 | \$293,694.00 | 0.29% | 0 | \$0.00 | N |
| COUNTY BANK | 1 | \$215,960.00 | 0.21% | 0 | \$0.00 | N |
| CSTONE MORTGAGE, INC, A CORPORATION | 1 | \$547,192.68 | 0.54% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 1 | \$325,908.39 | 0.32% | 0 | \$0.00 | N |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$307,556.23 | 0.3% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,325,252.29 | 1.31% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$246,541.26 | 0.24% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. | 1 | \$202,336.48 | 0.2% | 0 | \$0.00 | N |
| ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC | 1 | \$266,250.00 | 0.26% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 2 | \$634,600.00 | 0.63% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,575,747.51 | 3.54% | 0 | \$0.00 | N |
| FARMINGTON BANK | 1 | \$267,613.85 | 0.27% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 2 | \$592,405.00 | 0.59% | 0 | \$0.00 | N |
| FC LENDING, LTD. | 1 | \$225,900.00 | 0.22% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$456,213.92 | 0.45% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 1 | \$239,144.18 | 0.24% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$499,150.00 | 0.49% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,028.00 | 0.54% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$519,230.52 | 0.51% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$819,350.00 | 0.81% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$883,900.00 | 0.88% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$282,800.97 | 0.28% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| FULTON BANK, N.A. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$625,250.00 | 0.62% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$381,876.18 | 0.38% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$353,662.98 | 0.35% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$244,625.00 | 0.24% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$556,100.00 | 0.55% | 0 | \$0.00 | N |
| HONOLULU HOMELOANS, INC. | 2 | \$488,800.00 | 0.48% | 0 | \$0.00 | N |
| HUNTINGDON VALLEY BANK | 1 | \$359,469.65 | 0.36% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC. | 1 | \$354,477.01 | 0.35% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$303,172.55 | 0.3% | 0 | \$0.00 | N |
| INTERBANK | 2 | \$641,900.00 | 0.64% | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$383,446.73 | 0.38% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$974,578.51 | 0.97% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$269,800.00 | 0.27% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$207,201.08 | 0.21% | 0 | \$0.00 | N |
| LEADER BANK N.A. | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 | N |
| LIVE WELL FINANCIAL, INC. | 1 | \$335,200.00 | 0.33% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | N |
| MAJESTIC HOME LOAN | 1 | \$232,172.41 | 0.23% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | N |
| METROPOLITAN BANK | 1 | \$231,932.81 | 0.23% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. | 2 | \$639,000.00 | 0.63% | 0 | \$0.00 | N |
| MID OHIO MORTGAGE CORP. | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 3 | \$986,200.00 | 0.98% | 0 | \$0.00 | N |
| MORTGAGE OPTIONS, INC. | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 6 | \$1,922,843.58 | 1.9% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,831,000.00 | 1.81% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 1 | \$466,700.00 | 0.46% | 0 | \$0.00 | N |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$293,576.40 | 0.29% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$509,740.10 | 0.5% | 0 | \$0.00 | N |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION. | 1 | \$259,633.66 | 0.26% | 0 | \$0.00 | N |
| NJ LENDERS CORP. | 2 | \$721,000.00 | 0.71% | 0 | \$0.00 | N |
| | 1 | \$366,946.49 | 0.36% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,006,788.00 | 1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$315,554.76 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL. OMC/ | 1 | \$251,370.83 | 0.25% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$359,469.65 | 0.36% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,274,500.00 | 1.26% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$199,456.33 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,997,290.63 | 3.96% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$482,201.68 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,298,000.00 | 1.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,310,250.00 | 1.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$646,000.00 | 0.64% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$311,550.38 | 0.31% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$463,612.25 | 0.46% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$500,400.00 | 0.5% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$341,987.75 | 0.34% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$217,678.84 | 0.22% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 3 | \$1,047,940.29 | 1.04% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$289,323.14 | 0.29% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$289,023.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$550,655.65 | 0.55% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$279,587.51 | 0.28% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | STANDARD PACIFIC MORTGAGE | 2 | \$533,907.00 | 0.53% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 19 | \$5,817,355.41 | 5.76% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC. | 1 | \$249,490.01 | 0.25% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC.. | 1 | \$283,640.73 | 0.28% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,369,118.61 | 1.36% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$311,920.00 | 0.31% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$320,527.10 | 0.32% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$219,920.00 | 0.22% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY | 1 | \$205,090.64 | 0.2% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.41% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$591,614.52 | 0.59% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$437,750.00 | 0.43% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,697,729.88 | 1.68% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,151,964.35 | 1.14% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$5,045,204.08 | 5% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$504,440.00 | 0.5% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$232,050.00 | 0.23% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,042,431.44 | 1.03% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$871,005.00 | 0.86% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| | WASHINGTON TRUST MORTGAGE | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | COMPANY LLC | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$587,050.00 | 0.58% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$215,695.66 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,608,328.46 | 1.59% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$203,949.10 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$286,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 341 | \$100,982,117.32 | 100% | 0 | \$0.00 |
| 3138WFD86 | 1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$871,240.08 | 0.86% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,515,900.00 | 1.5% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$207,194.31 | 0.21% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$299,948.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$229,810.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$236,948.65 | 0.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$392,820.44 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$575,188.42 | 0.57% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICNA BANK CENTER | 1 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,200.00 | 0.45% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$367,937.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$377,900.00 | 0.37% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$422,555.00 | 0.42% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$767,350.00 | 0.76% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | ARVEST MORTGAGE COMPANY | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$361,250.00 | 0.36% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,433,564.58 | 1.42% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$381,449.60 | 0.38% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$792,671.87 | 0.78% | 0 | \$0.00 | N |
| | BANK SNB | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$203,625.00 | 0.2% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$332,100.00 | 0.33% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$284,580.13 | 0.28% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | N |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | N |
| | BREMER BANK NA | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$386,400.00 | 0.38% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,018,700.00 | 1.01% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$321,238.74 | 0.32% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | CAPITOL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$551,000.00 | 0.55% | 0 | \$0.00 | N |
| | CASHCALL MORTGAGE | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$546,000.00 | 0.54% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,485,878.00 | 1.47% | 0 | \$0.00 | N |
| | CMC FUNDING, INC. | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$252,335.90 | 0.25% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$237,405.00 | 0.24% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$957,423.67 | 0.95% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$250,200.00 | 0.25% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORTION | 1 | \$306,387.84 | 0.3% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$227,905.00 | 0.23% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. | 1 | \$591,000.00 | 0.59% | 0 | \$0.00 | N |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$381,936.50 | 0.38% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC | 1 | \$214,676.17 | 0.21% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 2 | \$611,420.00 | 0.61% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,159,746.29 | 2.14% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 2 | \$653,935.00 | 0.65% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,365,549.49 | 1.35% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$247,135.38 | 0.24% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 2 | \$582,600.00 | 0.58% | 0 | \$0.00 | N |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$239,700.00 | 0.24% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | N |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$249,647.76 | 0.25% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$280,375.52 | 0.28% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$519,370.00 | 0.51% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| FIRST OPTION BANK | 1 | \$227,952.50 | 0.23% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | N |
| FOX COMMUNITIES CREDIT UNION | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 4 | \$1,309,800.00 | 1.3% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$230,500.00 | 0.23% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC. | 1 | \$297,860.54 | 0.29% | 0 | \$0.00 | N |
| GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | N |
| GUARANTY BANK & TRUST, N.A. | 1 | \$322,723.86 | 0.32% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$337,250.00 | 0.33% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$427,000.00 | 0.42% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$280,288.00 | 0.28% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC. | 1 | \$224,400.00 | 0.22% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$556,975.00 | 0.55% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,948,920.49 | 2.92% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 1 | \$347,000.00 | 0.34% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | N |
| | LPMC LLC | 1 | \$343,515.30 | 0.34% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$524,000.00 | 0.52% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$322,524.15 | 0.32% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 2 | \$474,475.00 | 0.47% | 0 | \$0.00 | N |
| | MID OREGON LENDING INC | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | N |
| | MIDDLEBURG BANK | 1 | \$286,077.93 | 0.28% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$383,308.92 | 0.38% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 1 | \$409,600.00 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 4 | \$1,329,643.85 | 1.32% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$285,069.99 | 0.28% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,249,075.00 | 3.22% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 2 | \$723,600.00 | 0.72% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$296,300.00 | 0.29% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$613,750.00 | 0.61% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | NJ LENDERS CORP. | 2 | \$660,226.00 | 0.65% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$233,670.30 | 0.23% | 0 | \$0.00 | N |
| | NRL FCU | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$250,137.00 | 0.25% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 1 | \$324,011.25 | 0.32% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$237,400.00 | 0.24% | 0 | \$0.00 | N |
| | PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | N |
| | PEOPLES BANK - EVERETT | 1 | \$290,800.00 | 0.29% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,293,060.55 | 2.27% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | N |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$359,492.76 | 0.36% | 0 | \$0.00 | N |
| | R P FUNDING INC. | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 | N |
| | RMK FINANCIAL CORP | 1 | \$328,515.32 | 0.33% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$1,037,500.00 | 1.03% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$214,605.00 | 0.21% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$329,650.00 | 0.33% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$575,668.35 | 0.57% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,894,570.97 | 1.88% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,423.00 | 0.25% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 2 | \$648,000.00 | 0.64% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,014,196.28 | 1% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$236,550.00 | 0.23% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$257,939.44 | 0.26% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$293,818.87 | 0.29% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 28 | \$8,477,804.41 | 8.4% | 0 | \$0.00 | N |
| | | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$386,429.87 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$311,980.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,789,114.10 | 1.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$634,600.00 | 0.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$241,300.00 | 0.24% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$292,577.84 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,912,600.00 | 2.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$862,974.35 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$5,048,289.19 | 5% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$777,500.00 | 0.77% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$525,592.80 | 0.52% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$992,400.00 | 0.98% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,840,199.17 | 1.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$218,168.12 | 0.17% | 0 | \$0.00 |
| Total | | 330 | \$100,983,855.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFD94 | A & D MORTGAGE LLC | 1 | \$127,600.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$948,725.00 | 3.76% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,823.65 | 0.51% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$271,850.00 | 1.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|---|
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 1 | \$130,519.93 | 0.52% | 0 | \$0.00 | N |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$134,468.62 | 0.53% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$127,350.00 | 0.5% | 0 | \$0.00 | N |
| AMOCO CREDIT UNION | 1 | \$140,650.00 | 0.56% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 1 | \$125,550.00 | 0.5% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | N |
| ARVEST MORTGAGE COMPANY | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$410,572.00 | 1.63% | 0 | \$0.00 | N |
| BANK OF AMERICAN FORK | 1 | \$137,250.00 | 0.54% | 0 | \$0.00 | N |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$139,819.78 | 0.55% | 0 | \$0.00 | N |
| BANK OF COMMERCE | 1 | \$128,155.00 | 0.51% | 0 | \$0.00 | N |
| BANK OF OAKFIELD | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$142,228.77 | 0.56% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 2 | \$261,670.00 | 1.04% | 0 | \$0.00 | N |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | N |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$131,175.00 | 0.52% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$278,320.00 | 1.1% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | N |
| CAPITAL CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N |
| CASHCALL MORTGAGE | 3 | \$409,800.00 | 1.62% | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | N |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$410,500.00 | 1.63% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$128,952.00 | 0.51% | 0 | \$0.00 | N |
| | CITY BANK | 1 | \$138,800.00 | 0.55% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$144,045.00 | 0.57% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$262,450.00 | 1.04% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,440.00 | 0.58% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,816.80 | 0.54% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 2 | \$265,063.40 | 1.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$407,872.76 | 1.62% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$847,224.40 | 3.36% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$129,752.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,600.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$403,700.00 | 1.6% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$134,818.15 | 0.53% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$136,665.00 | 0.54% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$129,010.00 | 0.51% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$138,563.10 | 0.55% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$127,831.44 | 0.51% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$129,820.90 | 0.51% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$135,375.00 | 0.54% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| MARQUETTE BANK | 1 | \$131,600.00 | 0.52% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | N |
| METRO BANK | 1 | \$127,831.44 | 0.51% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,830.09 | 0.52% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED | 1 | \$127,360.00 | 0.5% | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$142,303.67 | 0.56% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,081,155.41 | 4.28% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 4 | \$557,036.46 | 2.21% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$129,820.90 | 0.51% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$125,573.00 | 0.5% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST | 1 | \$126,550.00 | 0.5% | 0 | \$0.00 | N |
| NORTHVIEW BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.5% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP. - COR | 1 | \$148,359.89 | 0.59% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$542,100.00 | 2.15% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$141,933.94 | 0.56% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$552,694.90 | 2.19% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 1 | \$134,910.00 | 0.53% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | N |
| POST COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | N |
| R P FUNDING INC. | 5 | \$681,370.87 | 2.7% | 0 | \$0.00 | N |
| RANLIFE, INC. | 1 | \$139,650.00 | 0.55% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP | 1 | \$140,372.08 | 0.56% | 0 | \$0.00 | N |
| RESMAC INC | 2 | \$264,747.00 | 1.05% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 2 | \$259,250.00 | 1.03% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$270,750.00 | 1.07% | 0 | \$0.00 | N |
| SAFE CREDIT UNION | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | N |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.52% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$271,100.00 | 1.07% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$144,875.00 | 0.57% | 0 | \$0.00 | N |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | N |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$138,263.51 | 0.55% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 2 | \$281,216.33 | 1.11% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$131,872.12 | 0.52% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$135,134.29 | 0.54% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE LLC. | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 5 | \$694,309.93 | 2.75% | 0 | \$0.00 | N |
| | THE AMERICAN MORTGAGE GROUP LLC | 1 | \$134,822.00 | 0.53% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | N |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$147,720.75 | 0.59% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$281,750.00 | 1.12% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$131,822.19 | 0.52% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$263,273.11 | 1.04% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,814.32 | 0.56% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 1 | \$132,632.87 | 0.53% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$125,426.95 | 0.5% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$147,900.95 | 0.59% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$129,820.90 | 0.51% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,569.84 | 0.56% | 0 | \$0.00 | N |
| Total | | 186 | \$25,245,002.41 | 100% | 0 | \$0.00 | |
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|-----------|---|----|----------------|-------|---|--------|---|
| 3138WFDY9 | ACADEMY MORTGAGE CORPORATION | 1 | \$254,600.00 | 0.5% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$359,200.00 | 0.71% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$205,939.35 | 0.41% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC. | 1 | \$355,132.84 | 0.7% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 4 | \$1,058,473.11 | 2.1% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$416,911.74 | 0.83% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$238,090.86 | 0.47% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,911,442.63 | 7.75% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$404,250.00 | 0.8% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$396,427.99 | 0.79% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$480,750.00 | 0.95% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$509,950.00 | 1.01% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,041,850.00 | 2.06% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$514,406.06 | 1.02% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$406,873.89 | 0.81% | 0 | \$0.00 | N |
| | CASHCALL MORTGAGE | 2 | \$793,000.00 | 1.57% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$252,763.00 | 0.5% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | N |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$231,658.22 | 0.46% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | N |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$212,656.46 | 0.42% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST | 1 | \$275,601.62 | 0.55% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$271,408.39 | 0.54% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE | 1 | \$256,900.00 | 0.51% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$276,600.89 | 0.55% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$390,324.12 | 0.77% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$283,161.88 | 0.56% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$199,705.36 | 0.4% | 0 | \$0.00 | N |
| EHJM MORTGAGE CORP | 1 | \$216,900.00 | 0.43% | 0 | \$0.00 | N |
| ELITE FINANCING GROUP, LLC | 1 | \$291,674.32 | 0.58% | 0 | \$0.00 | N |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,306.16 | 0.47% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$453,075.00 | 0.9% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,593,830.47 | 3.16% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$206,150.00 | 0.41% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$624,999.00 | 1.24% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$313,027.82 | 0.62% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK | 1 | \$364,450.26 | 0.72% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 1 | \$364,450.26 | 0.72% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$539,721.24 | 1.07% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.78% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$346,422.66 | 0.69% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$654,025.36 | 1.3% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 1 | \$218,192.13 | 0.43% | 0 | \$0.00 | N |
| FULL SERVICE MORTGAGE, INC. | 1 | \$222,921.11 | 0.44% | 0 | \$0.00 | N |
| GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,631.00 | 0.48% | 0 | \$0.00 | N |
| GEORGETWON MORTGAGE LLC | 1 | \$315,524.05 | 0.62% | 0 | \$0.00 | N |
| GRAND BANK | 1 | \$272,307.09 | 0.54% | 0 | \$0.00 | N |
| GROUP MORTGAGE, LLC | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$214,500.00 | 0.42% | 0 | \$0.00 | N |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$268,928.23 | 0.53% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$217,942.48 | 0.43% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$270,368.51 | 0.54% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | N |
| | JACKSON MORTGAGE COMPANY, INC. A CORPORATION | 1 | \$216,573.31 | 0.43% | 0 | \$0.00 | N |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$246,184.81 | 0.49% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$201,552.64 | 0.4% | 0 | \$0.00 | N |
| | LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$239,653.59 | 0.47% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$560,209.56 | 1.11% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC. | 1 | \$264,920.39 | 0.52% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,215,184.73 | 2.41% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 2 | \$640,200.00 | 1.27% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$266,409.00 | 0.53% | 0 | \$0.00 | N |
| | OLD NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.82% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$516,000.00 | 1.02% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$215,674.67 | 0.43% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,887.99 | 0.5% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 2 | \$599,165.00 | 1.19% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$458,552.99 | 0.91% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 2 | \$505,000.00 | 1% | 0 | \$0.00 | N |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$223,170.74 | 0.44% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE COPR. | 1 | \$373,449.02 | 0.74% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$221,160.00 | 0.44% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$224,900.00 | 0.45% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$231,673.11 | 0.46% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$238,474.00 | 0.47% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SOUTH STATE BANK | 2 | \$572,153.88 | 1.13% | 0 | \$0.00 | N |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,354.32 | 0.4% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE | 1 | \$207,936.34 | 0.41% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 11 | \$3,003,990.40 | 5.95% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,998.00 | 0.63% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 1 | \$224,800.00 | 0.45% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$282,673.61 | 0.56% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,195,245.31 | 2.37% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,164,685.74 | 10.23% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$367,625.00 | 0.73% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$269,593.34 | 0.53% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$579,462.13 | 1.15% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$686,009.27 | 1.36% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$430,841.41 | 0.82% | 0 | \$0.00 | N |
| Total | | 177 | \$50,487,489.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WFDZ6 | ACG FUNDING INC | 1 | \$329,074.49 | 0.65% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$314,700.00 | 0.62% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$226,787.00 | 0.45% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$428,000.00 | 0.85% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$279,500.00 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$439,754.00 | 0.87% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$228,504.68 | 0.45% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,800.00 | 0.4% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$231,114.00 | 0.46% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$273,214.50 | 0.54% | 0 | \$0.00 | N |
| | ARVEST BANK | 2 | \$503,700.00 | 1% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,051,283.74 | 4.06% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$508,233.36 | 1.01% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,463.00 | 0.57% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | N |
| | CASHCALL MORTGAGE | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$251,920.00 | 0.5% | 0 | \$0.00 | N |
| | CENTRAL BANK OF ST LOUIS | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | N |
| | CENTRAL COAST LENDING INC | 2 | \$868,774.17 | 1.72% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$552,000.00 | 1.09% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$284,885.94 | 0.56% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | N |
| | COMMUNITY BANK - WHEATON GLEN ELLYN | 1 | \$239,638.52 | 0.47% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,081,990.49 | 2.14% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$374,237.86 | 0.74% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$285,868.79 | 0.57% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$634,564.37 | 1.26% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$387,415.61 | 0.77% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,489,758.57 | 4.93% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$201,309.01 | 0.4% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$280,377.07 | 0.56% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$775,300.00 | 1.54% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$232,275.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$290,140.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$263,602.37 | 0.52% | 0 | \$0.00 | N |
| | | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$239,646.43 | 0.47% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE, INC. | 1 | \$204,395.00 | 0.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$244,631.00 | 0.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$320,516.53 | 0.63% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,635.73 | 0.41% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$219,675.90 | 0.44% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$550,905.10 | 1.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$207,700.31 | 0.41% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$363,202.14 | 0.72% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$276,750.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$248,866.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$633,665.11 | 1.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$433,268.65 | 0.86% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$662,300.03 | 1.31% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$227,664.11 | 0.45% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$239,070.17 | 0.47% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$354,484.26 | 0.7% | 0 | \$0.00 |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,245.74 | 0.49% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$414,063.18 | 0.82% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$263,618.94 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$269,820.00 | 0.53% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$409,422.32 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$695,650.00 | 1.38% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$250,422.26 | 0.5% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$366,893.00 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PEOPLES NATIONAL BANK | 1 | \$359,910.00 | 0.71% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$907,201.83 | 1.8% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$267,522.53 | 0.53% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$560,191.70 | 1.11% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$228,600.00 | 0.45% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$201,103.30 | 0.4% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 1 | \$359,457.78 | 0.71% | 0 | \$0.00 | N |
| | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$465,309.43 | 0.92% | 0 | \$0.00 | N |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,699.47 | 0.4% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 9 | \$2,402,361.37 | 4.76% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORPORATION | 1 | \$399,423.56 | 0.79% | 0 | \$0.00 | N |
| | TENNESSEE STATE BANK | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$231,300.00 | 0.46% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$256,812.62 | 0.51% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$219,675.90 | 0.44% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,717.54 | 0.59% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$681,905.03 | 1.35% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,341,284.25 | 4.64% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 24 | \$7,042,628.33 | 13.95% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$337,600.00 | 0.67% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$504,256.03 | 1% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$285,538.67 | 0.57% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$413,376.45 | 0.82% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,789,290.76 | 3.57% | 0 | \$0.00 | N |
| Total | | 173 | \$50,490,615.00 | 100% | 0 | \$0.00 | |
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|-----------|--|---|----------------|-------|---|--------|---|
| 3138WFE28 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$353,818.88 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$993,200.00 | 0.99% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | N |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | BANK SNB | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | N |
| | BANKUNITED, N.A. | 1 | \$332,800.00 | 0.33% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$376,800.00 | 0.38% | 0 | \$0.00 | N |
| | BBMC MORTGAGE LLC | 1 | \$384,250.00 | 0.38% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,448,104.56 | 1.44% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$793,000.00 | 0.79% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$751,500.00 | 0.75% | 0 | \$0.00 | N |
| | BOULDER VALLEY CREDIT UNION | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 2 | \$707,800.00 | 0.71% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,725,050.00 | 1.72% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | N |
| | CENTRAL BANK OF ST LOUIS | 1 | \$391,900.00 | 0.39% | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNIKON | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$636,234.03 | 0.63% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$326,042.62 | 0.33% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | COMMERCE HOME MORTGAGE | 1 | \$371,300.00 | 0.37% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC, | 1 | \$300,158.31 | 0.3% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$334,320.00 | 0.33% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$338,486.99 | 0.34% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$1,208,181.08 | 1.2% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$358,429.71 | 0.36% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 | N |
| | F & M BANK MINNESOTA | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$718,603.57 | 0.72% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$403,700.00 | 0.4% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$685,700.00 | 0.68% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$328,299.00 | 0.33% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$3,057,800.00 | 3.05% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$339,820.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$372,200.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 19 | \$6,920,091.87 | 6.9% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$733,998.00 | 0.73% | 0 | \$0.00 | N |
| | FIRST LENDING | 2 | \$770,640.78 | 0.77% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 3 | \$1,058,400.00 | 1.06% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 2 | \$819,500.00 | 0.82% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.63% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$2,212,719.84 | 2.21% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 1 | \$386,273.38 | 0.39% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 | N |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 | N |
| GOOGAIN INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION | 1 | \$343,600.00 | 0.34% | 0 | \$0.00 | N |
| GRAND BANK | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | N |
| HERITAGE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,160,502.02 | 2.15% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$411,350.00 | 0.41% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 1 | \$312,650.00 | 0.31% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| INTERTRUST MORTGAGE, LLC | 1 | \$348,500.00 | 0.35% | 0 | \$0.00 | N |
| INTOUCH CREDIT UNION | 1 | \$390,714.92 | 0.39% | 0 | \$0.00 | N |
| IRON FINANCIAL, INC. | 1 | \$356,164.00 | 0.36% | 0 | \$0.00 | N |
| JMAC LENDING, INC. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,068,243.21 | 1.07% | 0 | \$0.00 | N |
| LEADER BANK N.A. | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 | N |
| MAGNA BANK | 3 | \$1,100,684.40 | 1.1% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$371,200.00 | 0.37% | 0 | \$0.00 | N |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$312,371.19 | 0.31% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | N |
| MIDDLETON COMMUNITY BANK | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.32% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC. | 3 | \$1,060,000.00 | 1.06% | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORP | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 3 | \$1,052,021.46 | 1.05% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$369,783.72 | 0.37% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | N |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$524,000.00 | 0.52% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 1 | \$379,321.38 | 0.38% | 0 | \$0.00 | N |
| NASSAU EDUCATORS FCU | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 2 | \$726,293.00 | 0.72% | 0 | \$0.00 | N |
| NEXBANK SSB | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 | N |
| NFC MORTGAGE COMPANY LLC | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | N |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$368,300.00 | 0.37% | 0 | \$0.00 | N |
| NFM, INC. DBA NFM LENDING | 1 | \$395,430.00 | 0.39% | 0 | \$0.00 | N |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,015,000.00 | 1.01% | 0 | \$0.00 | N |
| NORTHWESTERN BANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. | 1 | \$326,126.00 | 0.33% | 0 | \$0.00 | N |
| OLD NATIONAL BANK | 2 | \$725,000.00 | 0.72% | 0 | \$0.00 | N |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | N |
| PACIFIC BAY LENDING GROUP | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 2 | \$805,500.00 | 0.8% | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK | 1 | \$495,588.67 | 0.49% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U. | 2 | \$728,724.95 | 0.73% | 0 | \$0.00 | N |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$336,717.00 | 0.34% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 2 | \$785,000.00 | 0.78% | 0 | \$0.00 | N |
| PRIME LENDERS MORTGAGE CORP. | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | N |
| PROGRESSIVE BANK | 1 | \$357,402.44 | 0.36% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$792,000.00 | 0.79% | 0 | \$0.00 | N |
| PROVIDENT CREDIT UNION | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | QUALSTAR CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | N |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$415,007.75 | 0.41% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$325,029.00 | 0.32% | 0 | \$0.00 | N |
| | ROGUE CREDIT UNION | 1 | \$357,418.31 | 0.36% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$203,173.29 | 0.2% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$345,800.00 | 0.34% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE | 2 | \$816,530.00 | 0.81% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$726,838.65 | 0.72% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | TD BANK, N.A. | 1 | \$389,201.00 | 0.39% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$734,448.19 | 0.73% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$306,500.00 | 0.31% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$381,329.39 | 0.38% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$413,171.59 | 0.41% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$730,000.00 | 0.73% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | TWINSTAR CREDIT UNION | 1 | \$348,457.96 | 0.35% | 0 | \$0.00 | N |
| | UNFCU | 2 | \$719,000.00 | 0.72% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,725,000.00 | 3.71% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$348,473.32 | 0.35% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$755,176.11 | 0.75% | 0 | \$0.00 | N |
| | | 2 | \$766,000.00 | 0.76% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$415,144.33 | 0.41% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$311,354.97 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$393,242.23 | 0.39% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$373,364.27 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$777,500.00 | 0.78% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 270 | \$100,282,697.60 | 100% | 0 | \$0.00 |
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| 3138WFE36 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$482,000.00 | 1.91% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$213,416.04 | 0.85% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$374,400.00 | 1.48% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$606,486.60 | 2.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$248,200.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$285,583.39 | 1.13% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$305,000.00 | 1.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$293,000.00 | 1.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$288,800.00 | 1.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$811,800.00 | 3.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$307,200.00 | 1.22% | 0 | \$0.00 | N |
| CASHCALL MORTGAGE | 3 | \$1,116,000.00 | 4.42% | 0 | \$0.00 | N |
| CBC NATIONAL BANK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$349,971.00 | 1.39% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 | N |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | N |
| COMMUNITY STATE BANK | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$275,722.00 | 1.09% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$489,500.00 | 1.94% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$177,300.00 | 0.7% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$279,000.00 | 1.11% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$176,875.10 | 0.7% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A. | 1 | \$196,700.00 | 0.78% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 2 | \$566,100.00 | 2.24% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | N |
| FIRST STATE BANK | 1 | \$410,878.00 | 1.63% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$583,870.00 | 2.31% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | N |
| GESA CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$236,600.00 | 0.94% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$176,800.00 | 0.7% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$304,000.00 | 1.2% | 0 | \$0.00 | N |
| ILLINOIS BANK AND TRUST | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$563,964.19 | 2.24% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N |
| MCT CREDIT UNION | 1 | \$224,611.94 | 0.89% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$256,400.00 | 1.02% | 0 | \$0.00 | N |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | N |

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| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$366,100.00 | 1.45% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$290,433.00 | 1.15% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$425,220.00 | 1.69% | 0 | \$0.00 | N |
| | OLD NATIONAL BANK | 2 | \$498,400.00 | 1.98% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 1 | \$234,441.54 | 0.93% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$406,400.00 | 1.61% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 1 | \$200,009.00 | 0.79% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$174,960.08 | 0.69% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$401,600.00 | 1.59% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$567,100.00 | 2.25% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$370,908.00 | 1.47% | 0 | \$0.00 | N |
| | RUSTY ROSE INC - COR | 1 | \$408,211.61 | 1.62% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$346,750.00 | 1.37% | 0 | \$0.00 | N |
| | SOUTHSIDE BANK | 1 | \$189,600.00 | 0.75% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$244,050.00 | 0.97% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$186,284.00 | 0.74% | 0 | \$0.00 | N |
| | TD BANK, N.A. | 1 | \$211,930.00 | 0.84% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$393,740.01 | 1.56% | 0 | \$0.00 | N |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$228,800.00 | 0.91% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$182,400.00 | 0.72% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,103,250.00 | 4.37% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,900.00 | 0.74% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$589,841.76 | 2.34% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A. | 1 | \$231,500.00 | 0.92% | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$339,300.00 | 1.34% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMAPNY, LLC. | 1 | \$230,151.70 | 0.91% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | N |

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| | | CO., N.A. | | | | | |
| | | XCEL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.06% | 0 | \$0.00 |
| Total | | | 96 | \$25,228,958.96 | 100% | 0 | \$0.00 |
| 3138WFE44 | | ACADEMY MORTGAGE CORPORATION | 4 | \$398,800.00 | 1.32% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$100,900.00 | 0.33% | 0 | \$0.00 |
| | | ACE MORTGAGE, LLC | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,785.00 | 0.36% | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | | ALLIANT BANK | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$402,150.00 | 1.33% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$90,500.00 | 0.3% | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | | ANCHOR D BANK | 1 | \$103,550.89 | 0.34% | 0 | \$0.00 |
| | | ANNA / JONESBORO NATIONAL BANK | 1 | \$99,576.79 | 0.33% | 0 | \$0.00 |
| | | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |
| | | ARIZONA BANK AND TRUST | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | | ARVEST MORTGAGE | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,700.00 | 0.29% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$278,000.00 | 0.92% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | | BANK FORWARD | 1 | \$89,611.35 | 0.3% | 0 | \$0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$394,857.47 | 1.31% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$106,044.70 | 0.35% | 0 | \$0.00 |
| | | BANKERS' BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |

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| | BARR GROUP, INC. | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$196,000.00 | 0.65% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,944.85 | 0.35% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$100,900.00 | 0.33% | 0 | \$0.00 | N |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$381,050.00 | 1.26% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,900.00 | 0.33% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | N |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$94,905.00 | 0.31% | 0 | \$0.00 | N |
| | BUENA VISTA NATIONAL BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,650.00 | 0.36% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | N |
| | CASHCALL MORTGAGE | 2 | \$189,500.00 | 0.63% | 0 | \$0.00 | N |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 2 | \$193,771.00 | 0.64% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$104,560.10 | 0.35% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$197,499.00 | 0.65% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,576.79 | 0.33% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$105,200.00 | 0.35% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$189,000.00 | 0.63% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$107,612.00 | 0.36% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$105,250.00 | 0.35% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | N |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |
| EFINITY FINANCIAL INC. | 1 | \$86,250.00 | 0.29% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 | N |
| EPHRATA NATIONAL BANK | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$278,450.00 | 0.92% | 0 | \$0.00 | N |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$92,250.00 | 0.31% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$409,768.16 | 1.36% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST | 1 | \$100,762.98 | 0.33% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$287,986.00 | 0.95% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$89,522.94 | 0.3% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$92,700.00 | 0.31% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$273,123.01 | 0.9% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$92,399.25 | 0.31% | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$88,500.00 | 0.29% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$199,750.00 | 0.66% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | N |

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| | FIRST INTERSTATE BANK | 3 | \$290,000.00 | 0.96% | 0 | \$0.00 | N |
| | FIRST LANDMARK BANK (21155) | 1 | \$104,555.62 | 0.35% | 0 | \$0.00 | N |
| | FIRST LENDING | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST NEBRASKA BANK | 1 | \$87,700.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$315,385.03 | 1.04% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$97,760.00 | 0.32% | 0 | \$0.00 | N |
| | FORWARD FINANCIAL BANK | 1 | \$87,416.77 | 0.29% | 0 | \$0.00 | N |
| | GESA CREDIT UNION | 1 | \$106,200.00 | 0.35% | 0 | \$0.00 | N |
| | GOLDEN OAK LENDING | 1 | \$104,100.00 | 0.34% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$297,350.00 | 0.98% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 5 | \$528,200.00 | 1.75% | 0 | \$0.00 | N |
| | HICKORY POINT BANK & TRUST | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$201,000.00 | 0.67% | 0 | \$0.00 | N |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$92,250.00 | 0.31% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$197,000.00 | 0.65% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$89,900.00 | 0.3% | 0 | \$0.00 | N |

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| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | KLEIN BANK | 1 | \$95,300.00 | 0.32% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$182,840.00 | 0.61% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$195,000.00 | 0.65% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 | N |
| | LIBERTY BANK | 2 | \$182,000.00 | 0.6% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 2 | \$196,750.00 | 0.65% | 0 | \$0.00 | N |
| | MAGNA BANK | 2 | \$198,189.48 | 0.66% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$92,350.00 | 0.31% | 0 | \$0.00 | N |
| | MEMBERS FIRST CREDIT UNION | 2 | \$196,900.00 | 0.65% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$91,875.00 | 0.3% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 3 | \$277,300.00 | 0.92% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$95,625.00 | 0.32% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$194,170.14 | 0.64% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$186,500.00 | 0.62% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,001.00 | 0.33% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 1 | \$85,881.03 | 0.28% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$94,550.00 | 0.31% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$93,345.16 | 0.31% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$86,849.96 | 0.29% | 0 | \$0.00 | N |
| | OOSTBURG STATE BANK | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$103,559.85 | 0.34% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$186,000.00 | 0.62% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$89,250.00 | 0.3% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |

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| | PEOPLES BANK & TRUST | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. | 2 | \$210,500.00 | 0.7% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | N |
| | HELPS COUNTY BANK | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,278.05 | 0.33% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$286,000.00 | 0.95% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 3 | \$267,300.00 | 0.89% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$92,307.68 | 0.31% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$87,627.57 | 0.29% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$185,800.00 | 0.62% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | N |
| | R P FUNDING INC. | 3 | \$284,481.44 | 0.94% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 | N |
| | RIVER BANK AND TRUST | 1 | \$85,639.70 | 0.28% | 0 | \$0.00 | N |
| | RIVER CITIES BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$193,600.00 | 0.64% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 2 | \$198,000.00 | 0.66% | 0 | \$0.00 | N |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$93,651.96 | 0.31% | 0 | \$0.00 | N |
| | SCOTIABANK OF PR | 1 | \$84,643.89 | 0.28% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$89,615.24 | 0.3% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$90,400.00 | 0.3% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 2 | \$182,750.00 | 0.61% | 0 | \$0.00 | N |
| | SOUTHEAST NATIONAL BANK | 1 | \$86,600.00 | 0.29% | 0 | \$0.00 | N |
| | SOUTHERN COMMUNITY BANK | 1 | \$107,950.00 | 0.36% | 0 | \$0.00 | N |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | N |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$96,765.75 | 0.32% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | STATE FARM BANK, F.S.B. | 8 | \$755,270.35 | 2.5% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | N |
| | SUMMIT FUNDING ADVISORS | 1 | \$89,347.61 | 0.3% | 0 | \$0.00 | N |
| | TD BANK, N.A. | 1 | \$99,576.54 | 0.33% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$85,230.35 | 0.28% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$191,555.39 | 0.63% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | N |
| | TOTALBANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$93,925.00 | 0.31% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$198,500.00 | 0.66% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 4 | \$384,998.36 | 1.27% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$282,700.00 | 0.94% | 0 | \$0.00 | N |
| | UNITEDONE CREDIT UNION | 1 | \$101,622.46 | 0.34% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$291,114.73 | 0.96% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,920.00 | 0.32% | 0 | \$0.00 | N |
| | VIBRANT CREDIT UNION | 1 | \$93,800.00 | 0.31% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | N |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$190,175.19 | 0.63% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$87,750.00 | 0.29% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$87,500.00 | 0.3% | 0 | \$0.00 | N |
| Total | | 312 | \$30,201,339.62 | 100% | 0 | \$0.00 | |
| 3138WFE51 | ACADEMY MORTGAGE CORPORATION | 2 | \$239,900.00 | 1.19% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | AMARILLO NATIONAL BANK | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$114,503.39 | 0.57% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$123,750.00 | 0.62% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.57% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$114,911.61 | 0.57% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,500.00 | 0.59% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$232,500.00 | 1.16% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | N |
| | BLACKHAWK BANK & TRUST | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 | N |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$233,500.00 | 1.16% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,492.14 | 0.59% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | N |
| | CASHCALL MORTGAGE | 1 | \$121,000.00 | 0.6% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 2 | \$231,583.74 | 1.15% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$228,608.28 | 1.14% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | N |
| | CUMD | 1 | \$119,250.00 | 0.59% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$243,000.00 | 1.21% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | DUPAGE CREDIT UNION | 1 | \$119,600.00 | 0.6% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$220,000.00 | 1.1% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 3 | \$360,444.70 | 1.79% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,750.00 | 0.59% | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$340,430.00 | 1.7% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$479,000.00 | 2.39% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 1 | \$121,500.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST FARMERS STATE BANK | 1 | \$123,881.37 | 0.62% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | N |
| | FIRST LENDING | 1 | \$119,775.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$246,500.00 | 1.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$117,900.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 2 | \$234,250.00 | 1.17% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,300.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | N |
| | FISHER NATIONAL BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$117,500.60 | 0.59% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,900.00 | 0.57% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$331,000.00 | 1.65% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$118,655.00 | 0.59% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 | N |
| | | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$112,850.00 | 0.56% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$119,497.26 | 0.6% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,166.90 | 0.62% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| | METRO BANK | 1 | \$119,700.00 | 0.6% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$114,175.00 | 0.57% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$120,500.00 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$357,200.00 | 1.78% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$117,600.00 | 0.59% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$123,480.49 | 0.61% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$120,800.00 | 0.6% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$232,800.00 | 1.16% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$240,760.00 | 1.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$236,000.00 | 1.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$229,700.00 | 1.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$121,066.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$118,300.00 | 0.59% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.55% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,550.00 | 0.57% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$351,393.71 | 1.75% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$346,405.63 | 1.72% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | N |
| | SOUTHERN COMMUNITY BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,100.00 | 0.57% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 7 | \$841,200.00 | 4.19% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$356,000.00 | 1.77% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$232,000.00 | 1.16% | 0 | \$0.00 | N |
| | TD BANK, N.A. | 3 | \$348,500.00 | 1.74% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$119,660.00 | 0.6% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$120,500.00 | 0.6% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$113,410.63 | 0.56% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | N |
| | THE HARVARD STATE BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC. | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | N |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$118,306.03 | 0.59% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,920.00 | 0.62% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$362,431.22 | 1.8% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$108,567.92 | 0.54% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.62% | 0 | \$0.00 | N |
| | VIBRANT CREDIT UNION | 1 | \$114,500.00 | 0.57% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,750.00 | 0.57% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | N |
| Total | | 171 | \$20,082,726.62 | 100% | 0 | \$0.00 | |
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|-----------|---|---|--------------|-------|---|--------|---|
| 3138WFE69 | ACADEMY MORTGAGE CORPORATION | 3 | \$401,577.00 | 1% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$138,510.00 | 0.35% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$265,700.00 | 0.66% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$134,350.00 | 0.33% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$397,195.00 | 0.99% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$275,250.00 | 0.69% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,937.00 | 0.69% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$146,300.00 | 0.36% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$280,976.93 | 0.7% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$147,245.00 | 0.37% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$519,634.92 | 1.3% | 0 | \$0.00 | N |
| | BANK SNB | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$394,750.00 | 0.98% | 0 | \$0.00 | N |
| | BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE | 1 | \$145,591.00 | 0.36% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION | 1 | \$136,720.00 | 0.34% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$275,360.00 | 0.69% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$137,250.00 | 0.34% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$297,992.00 | 0.74% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$536,500.00 | 1.34% | 0 | \$0.00 | N |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$273,000.00 | 0.68% | 0 | \$0.00 | N |
| CASHCALL MORTGAGE | 2 | \$264,600.00 | 0.66% | 0 | \$0.00 | N |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$133,421.34 | 0.33% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$149,898.00 | 0.37% | 0 | \$0.00 | N |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$403,752.00 | 1.01% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST | 1 | \$130,639.11 | 0.33% | 0 | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$141,900.00 | 0.35% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. #253 | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$128,535.00 | 0.32% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$394,182.47 | 0.98% | 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | N |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| COMMUNITY STATE BANK | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 1 | \$143,151.17 | 0.36% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC. | 1 | \$148,978.86 | 0.37% | 0 | \$0.00 | N |
| DACOTAH BANK | 1 | \$131,950.00 | 0.33% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 3 | \$429,300.00 | 1.07% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$147,324.00 | 0.37% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$141,932.00 | 0.35% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$147,858.73 | 0.37% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC. | 2 | \$288,197.20 | 0.72% | 0 | \$0.00 | N |
| EMORTGAGE MANAGEMENT LLC | 1 | \$138,200.00 | 0.34% | 0 | \$0.00 | N |
| EPHRATA NATIONAL BANK | 1 | \$136,240.00 | 0.34% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$524,903.00 | 1.31% | 0 | \$0.00 | N |
| | 1 | \$124,979.11 | 0.31% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$547,500.00 | 1.36% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$130,125.00 | 0.32% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,500.00 | 0.34% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$132,800.00 | 0.33% | 0 | \$0.00 | N |
| FIRST LENDING | 1 | \$140,250.00 | 0.35% | 0 | \$0.00 | N |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$270,813.00 | 0.68% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$137,250.00 | 0.34% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | N |
| FIRST STATE BANK | 1 | \$141,809.43 | 0.35% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| FIRST STATE COMMUNITY BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,550.00 | 0.37% | 0 | \$0.00 | N |
| FIRST TRUST & SAVINGS BANK | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 1 | \$133,421.34 | 0.33% | 0 | \$0.00 | N |
| FORWARD FINANCIAL BANK | 1 | \$129,840.00 | 0.32% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$141,094.12 | 0.35% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$813,081.00 | 2.03% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$253,800.00 | 0.63% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 7 | \$959,163.54 | 2.39% | 0 | \$0.00 | N |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$141,399.04 | 0.35% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 1 | \$148,150.00 | 0.37% | 0 | \$0.00 | N |
| HERITAGE VALLEY FCU | 1 | \$127,447.25 | 0.32% | 0 | \$0.00 | N |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$142,750.00 | 0.36% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$560,800.00 | 1.4% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$141,890.80 | 0.35% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$129,950.00 | 0.32% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | N |
| | JACKSBORO NATIONAL BANK | 2 | \$285,500.00 | 0.71% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 2 | \$265,550.00 | 0.66% | 0 | \$0.00 | N |
| | KELLEY MORTGAGE | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 | N |
| | KLEIN BANK | 1 | \$124,465.61 | 0.31% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$136,750.00 | 0.34% | 0 | \$0.00 | N |
| | LAYTON STATE BANK | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | N |
| | LEOMINSTER CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$255,293.33 | 0.64% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$131,828.25 | 0.33% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 2 | \$281,000.00 | 0.7% | 0 | \$0.00 | N |
| | METRO HEALTH SERVICES FCU | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC. | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 3 | \$405,194.24 | 1.01% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$402,432.89 | 1% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$129,842.53 | 0.32% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 6 | \$824,982.00 | 2.06% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$140,625.00 | 0.35% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| NATIONWIDE BANK | 1 | \$142,992.25 | 0.36% | 0 | \$0.00 | N |
| NEXBANK SSB | 2 | \$259,983.95 | 0.65% | 0 | \$0.00 | N |
| OLD NATIONAL BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$288,000.00 | 0.72% | 0 | \$0.00 | N |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | N |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 | N |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$133,100.00 | 0.33% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY* | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,022.00 | 0.69% | 0 | \$0.00 | N |
| PIONEER BANK | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC. | 1 | \$140,391.11 | 0.35% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 2 | \$264,000.00 | 0.66% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 1 | \$131,120.00 | 0.33% | 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$138,542.13 | 0.35% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION | 1 | \$146,400.00 | 0.36% | 0 | \$0.00 | N |
| R P FUNDING INC. | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| RAYMOND JAMES BANK, N.A. | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | N |
| RESIDENTIAL BANCORP | 1 | \$144,350.00 | 0.36% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 1 | \$127,700.00 | 0.32% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | N |
| SECURITY STATE BANK | 2 | \$273,937.27 | 0.68% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC. | 1 | \$138,022.00 | 0.34% | 0 | \$0.00 | N |
| SFMC, LP | 1 | \$134,100.00 | 0.33% | 0 | \$0.00 | N |
| SHORE MORTGAGE | 2 | \$267,502.99 | 0.67% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SOUTH STATE BANK | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 10 | \$1,388,586.49 | 3.46% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 5 | \$678,773.00 | 1.69% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$274,684.00 | 0.68% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$285,000.00 | 0.71% | 0 | \$0.00 | N |
| | TD BANK, N.A. | 2 | \$284,000.00 | 0.71% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$273,700.00 | 0.68% | 0 | \$0.00 | N |
| | THE BANK OF FAYETTE COUNTY | 1 | \$144,373.84 | 0.36% | 0 | \$0.00 | N |
| | THE CITIZENS BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | THE EPHRATA NATIONAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC. | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 1 | \$137,080.56 | 0.34% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 6 | \$850,884.38 | 2.12% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$545,333.56 | 1.36% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.35% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,900.00 | 0.69% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$133,700.00 | 0.33% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$394,040.00 | 0.98% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WINTER HILL BANK, FSB | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$141,386.79 | 0.35% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$267,000.00 | 0.67% | 0 | \$0.00 | N |
| Total | | 294 | \$40,112,256.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WFE77 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.4% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$318,850.00 | 0.79% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | N |
| | ALL ESTATE FINANCIAL INC.* | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$317,000.00 | 0.79% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,768.04 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,750.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$326,100.00 | 0.81% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$161,600.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$659,631.75 | 1.64% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$155,920.00 | 0.39% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$319,000.00 | 0.79% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$162,303.16 | 0.4% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$173,800.00 | 0.43% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$321,605.17 | 0.8% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$163,305.92 | 0.41% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 | N |
| | BENCHMARK COMMUNITY BANK | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | N |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$159,517.00 | 0.4% | 0 | \$0.00 | N |
| | BREMER BANK NA | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | | 2 | \$300,700.00 | 0.75% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| CASHCALL MORTGAGE | 5 | \$790,273.23 | 1.96% | 0 | \$0.00 | N |
| CATALYST MORTGAGE | 1 | \$160,400.00 | 0.4% | 0 | \$0.00 | N |
| CENTRAL BANK OF ST LOUIS | 1 | \$170,600.00 | 0.42% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 2 | \$314,300.00 | 0.78% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.4% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST CO | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$154,330.65 | 0.38% | 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC. | 2 | \$311,400.00 | 0.77% | 0 | \$0.00 | N |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| CRESCENT MORTGAGE COMPANY | 1 | \$160,800.00 | 0.4% | 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$150,354.46 | 0.37% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$304,746.00 | 0.76% | 0 | \$0.00 | N |
| DIAMOND CREDIT UNION | 1 | \$165,626.67 | 0.41% | 0 | \$0.00 | N |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.42% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. | 1 | \$150,500.00 | 0.37% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$631,782.84 | 1.57% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$323,431.00 | 0.8% | 0 | \$0.00 | N |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$335,484.77 | 0.83% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$173,300.00 | 0.43% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$170,218.00 | 0.42% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 3 | \$475,600.00 | 1.18% | 0 | \$0.00 | N |
| FIRST LENDING | 1 | \$152,250.00 | 0.38% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$639,450.00 | 1.59% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC. DBA | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| FIRST RELIANCE BANK | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST | 1 | \$159,000.00 | 0.4% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,876.11 | 0.38% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$327,000.00 | 0.81% | 0 | \$0.00 | N |
| GATEWAY REALTY | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| GROUP MORTGAGE, LLC | 1 | \$168,750.00 | 0.42% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$167,250.00 | 0.42% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$322,350.00 | 0.8% | 0 | \$0.00 | N |
| HOME LOANS TODAY | 1 | \$160,200.00 | 0.4% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$472,600.00 | 1.17% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,500.00 | 0.39% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$151,854.60 | 0.38% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION. | 1 | \$168,500.00 | 0.42% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| ICON CREDIT UNION | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$162,200.00 | 0.4% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$161,000.00 | 0.4% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$157,624.00 | 0.39% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$155,700.00 | 0.39% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$495,000.00 | 1.23% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$309,000.00 | 0.77% | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | LIVINGSTON STATE BANK | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$488,075.63 | 1.21% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$158,800.00 | 0.39% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 | N |
| | MEMBERS FIRST CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$155,625.00 | 0.39% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC. | 3 | \$505,105.00 | 1.25% | 0 | \$0.00 | N |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORP | 1 | \$153,150.00 | 0.38% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC. | 1 | \$164,200.00 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$322,628.78 | 0.8% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 6 | \$942,062.25 | 2.34% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 2 | \$314,000.00 | 0.78% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$330,475.00 | 0.82% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 1 | \$168,500.00 | 0.42% | 0 | \$0.00 | N |
| | NEIGHBORS CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$158,465.00 | 0.39% | 0 | \$0.00 | N |
| | NFM, INC. | 1 | \$159,800.00 | 0.4% | 0 | \$0.00 | N |
| | NJ LENDERS CORP. | 1 | \$163,500.00 | 0.41% | 0 | \$0.00 | N |
| | NODAWAY VALLEY BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$169,280.53 | 0.42% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$338,200.00 | 0.84% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.43% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$156,400.00 | 0.39% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY* | 4 | \$660,750.00 | 1.64% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$627,754.05 | 1.56% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 4 | \$651,400.00 | 1.62% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.4% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LLC | 1 | \$168,422.70 | 0.42% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| | RELIANCE STATE BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | SANBORN CORPORATION | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | N |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$161,712.70 | 0.4% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,150.00 | 0.38% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$163,600.00 | 0.41% | 0 | \$0.00 | N |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 2 | \$343,600.00 | 0.85% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 3 | \$505,652.00 | 1.26% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$168,393.34 | 0.42% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$316,000.00 | 0.79% | 0 | \$0.00 | N |
| | TEXAS TRUST CREDIT UNION | 1 | \$173,300.00 | 0.43% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF EDMOND | 1 | \$173,303.95 | 0.43% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$321,000.00 | 0.8% | 0 | \$0.00 | N |
| | TRUST MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.4% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$322,000.00 | 0.8% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,957,638.23 | 4.86% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,352.24 | 0.37% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.41% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$480,500.00 | 1.19% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.43% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$153,900.00 | 0.38% | 0 | \$0.00 | N |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$499,528.52 | 1.24% | 0 | \$0.00 | N |
| | WINNPOINTE CORPORATION | 1 | \$162,303.16 | 0.4% | 0 | \$0.00 | N |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$165,520.00 | 0.41% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$168,800.00 | 0.42% | 0 | \$0.00 | N |
| Total | | 250 | \$40,250,951.45 | 100% | 0 | \$0.00 | |
| 3138WFE85 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$69,600.00 | 0.34% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$320,200.00 | 1.59% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$53,500.00 | 0.26% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$78,500.00 | 0.39% | 0 | \$0.00 | N |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$80,800.00 | 0.4% | 0 | \$0.00 | N |
| | ALPENA ALCONA AREA C. U. | 1 | \$27,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$82,400.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$76,233.81 | 0.38% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | N |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,400.00 | 0.37% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | N |
| | ARVEST BANK | 4 | \$233,250.00 | 1.16% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$199,725.12 | 0.99% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$121,410.00 | 0.6% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 3 | \$210,826.84 | 1.04% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANK OF TENNESSEE | 1 | \$82,997.60 | 0.41% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$43,900.00 | 0.22% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$309,223.32 | 1.53% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$150,995.33 | 0.75% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$76,600.00 | 0.38% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,829.75 | 0.38% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$120,737.73 | 0.6% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | N |
| | BREMER BANK NA | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | N |
| | BUENA VISTA NATIONAL BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$84,600.00 | 0.42% | 0 | \$0.00 | N |
| | CASHCALL MORTGAGE | 2 | \$152,500.00 | 0.76% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 | N |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$81,900.00 | 0.41% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$68,500.00 | 0.34% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$66,351.50 | 0.33% | 0 | \$0.00 | N |
| | CHARTERBANK | 1 | \$82,400.00 | 0.41% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$49,500.00 | 0.25% | 0 | \$0.00 | N |
| | CIVISTA BANK | 1 | \$38,400.00 | 0.19% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$31,500.00 | 0.16% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$80,203.54 | 0.4% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A. | 1 | \$52,773.42 | 0.26% | 0 | \$0.00 | N |
| | COLUMBUS METRO FED CR UNION | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$33,600.00 | 0.17% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$69,600.00 | 0.34% | 0 | \$0.00 | N |
| | COUNTY BANK | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 2 | \$95,237.31 | 0.47% | 0 | \$0.00 | N |
| | CREDIT UNION OF DODGE CITY | 2 | \$134,746.11 | 0.67% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | N |
| | CUMD | 2 | \$98,675.00 | 0.49% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 | N |
| | DENMARK STATE BANK | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | N |
| | EARTHMOVER CREDIT UNION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | N |
| | ECU MORTGAGE | 1 | \$58,745.22 | 0.29% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 2 | \$135,424.43 | 0.67% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$64,600.00 | 0.32% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$262,156.00 | 1.3% | 0 | \$0.00 | N |
| | EXCHANGE STATE BANK | 1 | \$45,250.00 | 0.22% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$207,421.21 | 1.03% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$234,050.00 | 1.16% | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$38,000.00 | 0.19% | 0 | \$0.00 | N |
| | FC LENDING, LTD. | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$78,015.59 | 0.39% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$78,330.34 | 0.39% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$34,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$70,666.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$140,200.00 | 0.69% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$134,250.00 | 0.66% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$124,100.00 | 0.61% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$87,300.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$30,400.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$64,600.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$61,418.52 | 0.3% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 3 | \$176,400.00 | 0.87% | 0 | \$0.00 | N |
| | FIRST RELIANCE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$22,500.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$74,318.33 | 0.37% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$65,200.00 | 0.32% | 0 | \$0.00 | N |
| | | 2 | \$130,100.00 | 0.64% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$221,416.72 | 1.1% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | N |
| FORWARD FINANCIAL BANK | 1 | \$64,500.00 | 0.32% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | N |
| GECU | 1 | \$58,702.13 | 0.29% | 0 | \$0.00 | N |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 3 | \$172,000.00 | 0.85% | 0 | \$0.00 | N |
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | N |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 | N |
| GUARANTY BANK, A CORPORATION | 1 | \$20,000.00 | 0.1% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 3 | \$195,801.09 | 0.97% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC. | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC. | 1 | \$83,684.57 | 0.41% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$79,500.00 | 0.39% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 1 | \$83,500.00 | 0.41% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 4 | \$250,400.00 | 1.24% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 2 | \$127,061.44 | 0.63% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPROATION | 1 | \$82,080.00 | 0.41% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 7 | \$487,850.00 | 2.42% | 0 | \$0.00 | N |
| INTERBANK | 1 | \$71,900.00 | 0.36% | 0 | \$0.00 | N |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$40,500.00 | 0.2% | 0 | \$0.00 | N |
| JACKSBORO NATIONAL BANK | 1 | \$69,158.76 | 0.34% | 0 | \$0.00 | N |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 5 | \$255,302.83 | 1.26% | 0 | \$0.00 | N |
| LAYTON STATE BANK | 1 | \$63,250.00 | 0.31% | 0 | \$0.00 | N |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$52,650.00 | 0.26% | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 1 | \$57,600.00 | 0.29% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| MARINE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | N |
| MARINE BANK & TRUST | 1 | \$59,700.00 | 0.3% | 0 | \$0.00 | N |
| MCCLAIN BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$82,900.00 | 0.41% | 0 | \$0.00 | N |
| MEMBERS FIRST CREDIT UNION | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 | N |
| METRO HEALTH SERVICES FCU | 1 | \$69,500.00 | 0.34% | 0 | \$0.00 | N |
| MIDFIRST BANK | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$65,600.00 | 0.32% | 0 | \$0.00 | N |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | N |
| MIDWESTONE BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION | 1 | \$48,750.00 | 0.24% | 0 | \$0.00 | N |
| MORGAN FEDERAL BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | N |
| MORTGAGE CENTER LLC | 2 | \$131,300.00 | 0.65% | 0 | \$0.00 | N |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$74,503.12 | 0.37% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 3 | \$217,508.05 | 1.08% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | N |
| NATIONWIDE BANK | 5 | \$268,234.90 | 1.33% | 0 | \$0.00 | N |
| NODAWAY VALLEY BANK | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 | N |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | N |
| OLD NATIONAL BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 1 | \$34,200.00 | 0.17% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$40,040.00 | 0.2% | 0 | \$0.00 | N |
| PEOPLES BANK, A STATE BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | N |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 | N |
| PEOPLES STATE BANK | 1 | \$73,800.00 | 0.37% | 0 | \$0.00 | N |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$55,761.08 | 0.28% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 2 | \$104,334.24 | 0.52% | 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE | 1 | \$51,870.00 | 0.26% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$230,000.00 | 1.14% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION | 1 | \$37,400.00 | 0.19% | 0 | \$0.00 | N |
| R P FUNDING INC. | 1 | \$84,100.00 | 0.42% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | REPUBLIC BANK & TRUST | 1 | \$83,995.70 | 0.42% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | N |
| | RIVER BANK AND TRUST | 1 | \$68,213.02 | 0.34% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$148,500.00 | 0.74% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | N |
| | S&S REAL ESTATE INC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$59,740.90 | 0.3% | 0 | \$0.00 | N |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$51,350.00 | 0.25% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | N |
| | SCOTIABANK DE PUERTO RICO | 2 | \$114,611.10 | 0.57% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$81,400.00 | 0.4% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 | N |
| | SOUTHEAST NATIONAL BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | N |
| | STATE BANK OF ARTHUR | 1 | \$29,000.00 | 0.14% | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$47,500.00 | 0.24% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 18 | \$1,178,866.41 | 5.84% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$98,600.00 | 0.49% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$76,176.24 | 0.38% | 0 | \$0.00 | N |
| | TD BANK, N.A. | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | N |
| | TEAM ONE CREDIT UNION | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$63,860.00 | 0.32% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$38,740.00 | 0.19% | 0 | \$0.00 | N |
| | THE HARDIN COUNTY BANK | 1 | \$57,754.20 | 0.29% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,375.00 | 0.39% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | N |
| | | 1 | \$68,259.16 | 0.34% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | | | | | |
| | TOMPKINS STATE BANK | 2 | \$95,800.00 | 0.47% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$71,744.87 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$134,300.00 | 0.67% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$129,400.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,433.80 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$106,250.00 | 0.53% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$117,900.00 | 0.58% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$48,500.00 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$153,985.30 | 0.76% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,750.00 | 0.31% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$71,689.08 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$151,375.00 | 0.75% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$58,519.63 | 0.13% | 0 | \$0.00 |
| Total | | 322 | \$20,194,460.36 | 100% | 0 | \$0.00 |
| 3138WFE93 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,831.44 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$486,500.00 | 0.33% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$213,500.00 | 0.15% | 0 | \$0.00 |
| | ACHIEVE FEDERAL CREDIT UNION | 1 | \$182,550.00 | 0.12% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 3 | \$736,536.00 | 0.5% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | ALLIANT BANK | 1 | \$277,104.00 | 0.19% | 0 | \$0.00 | N |
| | ALLIED LENDING GROUP INC | 1 | \$572,000.00 | 0.39% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$585,750.00 | 0.4% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE LLC | 1 | \$263,840.00 | 0.18% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$282,785.87 | 0.19% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$214,283.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$413,429.55 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,397,000.00 | 0.95% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,174,000.00 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,319,500.00 | 0.9% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$197,561.03 | 0.13% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$217,800.00 | 0.15% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,325,500.00 | 0.91% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$367,410.00 | 0.25% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,546,865.68 | 1.06% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$429,920.41 | 0.29% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$613,550.00 | 0.42% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,689,080.67 | 1.84% | 0 | \$0.00 | N |
| | BANK OF VIRGINIA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK SNB | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$271,569.00 | 0.19% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$504,000.00 | 0.34% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 4 | \$1,216,750.00 | 0.83% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$215,200.00 | 0.15% | 0 | \$0.00 | N |

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| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$211,093.68 | 0.14% | 0 | \$0.00 | N |
| BLUE WAVE FUNDING | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | N |
| BOFI FEDERAL BANK | 4 | \$835,838.00 | 0.57% | 0 | \$0.00 | N |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | N |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$645,200.00 | 0.44% | 0 | \$0.00 | N |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$511,058.27 | 0.35% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | N |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$179,604.00 | 0.12% | 0 | \$0.00 | N |
| CAPITOL BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$876,800.00 | 0.6% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | N |
| CARROLLTON BANK | 1 | \$370,400.00 | 0.25% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| CENTRIC BANK | 1 | \$227,100.00 | 0.16% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,055,950.00 | 0.72% | 0 | \$0.00 | N |
| CITIZENS COMMUNITY FEDERAL | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| CMC FUNDING, INC. | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 2 | \$427,500.00 | 0.29% | 0 | \$0.00 | N |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | N |
| COMMERCE HOME MORTGAGE | 2 | \$953,700.00 | 0.65% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE WHOLESAL | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | N |
| COMMERCE STATE BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 4 | \$1,259,750.00 | 0.86% | 0 | \$0.00 | N |
| COMPASS MORTGAGE INC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | N |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC. | 9 | \$2,372,431.00 | 1.62% | 0 | \$0.00 | N |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 | N |
| CREDIT UNION WEST | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | N |
| | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |

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| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | CU FINANCIAL, INC. DBA REAL ESTATE | 1 | \$243,963.12 | 0.17% | 0 | \$0.00 |
| | CUMD | 2 | \$439,500.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$792,991.00 | 0.54% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$783,400.00 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$176,001.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$961,056.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$244,704.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$473,250.00 | 0.32% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$192,772.34 | 0.13% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$211,093.68 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$544,500.00 | 0.37% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$410,203.84 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDDENT MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAEG CORPORATION | 1 | \$200,800.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,944,909.54 | 1.33% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$948,000.00 | 0.65% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,184,600.00 | 0.81% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$415,275.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$442,529.56 | 0.3% | 0 | \$0.00 |
| | FIDELITY LENDING GROUP, INC. | 1 | \$459,000.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,088,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$175,780.20 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$595,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$242,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$246,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$543,300.00 | 0.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$799,200.00 | 0.55% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$369,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$475,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,156,310.00 | 0.79% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,208,000.00 | 0.82% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$206,500.00 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$388,500.00 | 0.27% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$330,566.31 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$580,480.00 | 0.4% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | HomeBank | 1 | \$184,224.93 | 0.13% | 0 | \$0.00 |
| | | 11 | \$2,963,900.00 | 2.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$423,900.00 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$413,900.00 | 0.28% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$254,894.50 | 0.17% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$351,434.38 | 0.24% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$289,000.00 | 0.2% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$560,000.00 | 0.38% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$223,042.38 | 0.15% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$251,800.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$447,047.23 | 0.31% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 2 | \$429,000.00 | 0.29% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,126,250.00 | 0.77% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$626,500.00 | 0.43% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$388,950.44 | 0.27% | 0 | \$0.00 |
| | LONGVIEW STATE BANK | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$634,550.00 | 0.43% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,015,830.00 | 0.69% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | MEGA CAPITAL FUNDING | 1 | \$625,000.00 | 0.43% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$196,700.00 | 0.13% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,402,400.00 | 0.96% | 0 | \$0.00 | N |
| | MIDSOUTH BANK, NA | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 1 | \$273,600.00 | 0.19% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$737,250.00 | 0.5% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 4 | \$1,135,652.67 | 0.78% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$835,906.00 | 0.57% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,835,600.00 | 1.25% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC, | 1 | \$217,425.00 | 0.15% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$215,250.00 | 0.15% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA | 1 | \$218,054.29 | 0.15% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | N |
| | NEBRASKALAND NATIONAL BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 2 | \$548,000.00 | 0.37% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$192,017.20 | 0.13% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$176,055.00 | 0.12% | 0 | \$0.00 | N |
| | NUVISION FCU | 2 | \$780,000.00 | 0.53% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$362,125.00 | 0.25% | 0 | \$0.00 | N |
| | OLD NATIONAL BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 2 | \$431,130.15 | 0.29% | 0 | \$0.00 | N |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$276,587.08 | 0.19% | 0 | \$0.00 | N |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,005,500.00 | 0.69% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$311,064.45 | 0.21% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$2,040,435.00 | 1.39% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$379,617.05 | 0.26% | 0 | \$0.00 | N |
| PARK STERLING BANK | 1 | \$326,583.58 | 0.22% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 6 | \$2,327,500.00 | 1.59% | 0 | \$0.00 | N |
| PEOPLES BANK & TRUST COMPANY | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$505,000.00 | 0.34% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC. | 3 | \$779,750.00 | 0.53% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$931,950.00 | 0.64% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC. | 2 | \$593,469.16 | 0.41% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 4 | \$782,200.00 | 0.53% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 4 | \$1,191,000.00 | 0.81% | 0 | \$0.00 | N |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$679,000.00 | 0.46% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | N |
| PRIORITY HOME LENDING, LLC | 1 | \$326,085.74 | 0.22% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$580,366.00 | 0.4% | 0 | \$0.00 | N |
| PRIVATE BANK OF BUCKHEAD | 1 | \$210,088.83 | 0.14% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,018,500.00 | 0.7% | 0 | \$0.00 | N |
| PROVIDENT CREDIT UNION | 1 | \$469,000.00 | 0.32% | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | N |
| QUALSTAR CREDIT UNION | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 | N |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$176,250.91 | 0.12% | 0 | \$0.00 | N |
| RABOBANK, N.A. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | N |
| RAYMOND JAMES BANK, N.A. | 1 | \$195,404.00 | 0.13% | 0 | \$0.00 | N |
| RED CANOE CREDIT UNION | 1 | \$325,500.00 | 0.22% | 0 | \$0.00 | N |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | N |
| RENASANT BANK | 1 | \$238,963.59 | 0.16% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$185,300.00 | 0.13% | 0 | \$0.00 | N |
| RESMAC INC | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | N |
| | 2 | \$717,000.00 | 0.49% | 0 | \$0.00 | N |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | ROSS MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,347,700.00 | 0.92% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$360,892.93 | 0.25% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$461,372.90 | 0.32% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$207,413.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$427,953.00 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$557,120.00 | 0.38% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$683,304.00 | 0.47% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$218,720.00 | 0.15% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,265,800.00 | 0.86% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$179,222.70 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$215,200.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$1,913,101.85 | 1.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,030,249.35 | 0.7% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$186,500.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$413,300.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$645,600.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$544,875.00 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$192,187.35 | 0.13% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$175,048.44 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$204,212.73 | 0.14% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$194,174.73 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$1,070,157.42 | 0.73% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$451,269.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,032,500.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNITED WHOLESALE MORTGAGE | 34 | \$8,609,024.00 | 5.88% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,424,566.62 | 0.97% | 0 | \$0.00 | N |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$924,500.00 | 0.63% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$404,000.00 | 0.28% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$457,900.00 | 0.31% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | N |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,259,645.61 | 0.86% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$865,800.00 | 0.59% | 0 | \$0.00 | N |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$201,600.00 | 0.14% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,096,500.00 | 0.75% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$223,263.00 | 0.15% | 0 | \$0.00 | N |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$186,789.87 | 0.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$720,873.51 | 0.49% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$391,000.00 | 0.27% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$946,300.00 | 0.65% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$329,600.00 | 0.29% | 0 | \$0.00 | N |
| Total | | 559 | \$146,441,268.76 | 100% | 0 | \$0.00 | |
| 3138WFEA0 | 1ST 2ND MORTGAGE CO.OF N.J., INC. | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 | N |
| | | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | 1ST PORTFOLIO LENDING CORPORATION | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$547,076.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,752,634.00 | 1.16% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$939,906.25 | 0.62% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$521,000.00 | 0.34% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$394,200.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$493,633.64 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,641,857.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$423,200.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$948,759.11 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$231,363.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$253,800.00 | 0.17% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$476,750.00 | 0.31% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA | 1 | \$290,281.15 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,576,854.63 | 1.04% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$350,471.34 | 0.23% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$214,190.94 | 0.14% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$251,547.04 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$258,852.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATIN | 1 | \$264,609.60 | 0.17% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$257,220.50 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | BAXTER CREDIT UNION | 3 | \$879,481.89 | 0.58% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$371,200.00 | 0.25% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$631,200.00 | 0.42% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORP | 1 | \$615,092.51 | 0.41% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORP | 1 | \$624,099.48 | 0.41% | 0 | \$0.00 | N |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$474,400.00 | 0.31% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$318,750.00 | 0.21% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$261,504.00 | 0.17% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$533,700.00 | 0.35% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$204,697.99 | 0.14% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$547,500.00 | 0.36% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$662,000.00 | 0.44% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$902,616.96 | 0.6% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 3 | \$1,501,435.45 | 0.99% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | N |
| | CAPITOL BANK | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,046,500.00 | 0.69% | 0 | \$0.00 | N |
| | CASHCALL MORTGAGE | 5 | \$1,682,400.00 | 1.11% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 4 | \$1,159,200.00 | 0.77% | 0 | \$0.00 | N |
| | CENTRAL BANK OF ST LOUIS | 2 | \$601,300.00 | 0.4% | 0 | \$0.00 | N |
| | CENTREBANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$580,900.00 | 0.38% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$334,400.00 | 0.22% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,341,300.00 | 0.89% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$277,600.00 | 0.18% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$317,617.84 | 0.21% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$219,675.90 | 0.15% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$215,300.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MARSHALL | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$388,800.00 | 0.26% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 | N |
| | COORS CREDIT UNION | 1 | \$424,350.00 | 0.28% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,371,152.44 | 0.91% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$278,582.00 | 0.18% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$395,900.00 | 0.26% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$269,593.34 | 0.18% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$407,650.00 | 0.27% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,375,989.00 | 0.91% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$516,400.00 | 0.34% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$303,552.15 | 0.2% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$940,800.00 | 0.62% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$596,000.00 | 0.39% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$248,720.00 | 0.16% | 0 | \$0.00 | N |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N |
| | EAGLEBANK A CORPORATION. | 1 | \$251,885.90 | 0.17% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$568,000.00 | 0.37% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,327,794.45 | 0.88% | 0 | \$0.00 | N |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$319,200.00 | 0.21% | 0 | \$0.00 | N |
| | EXCHANGE BANK AND TRUST | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | N |
| | F & M BANK | 1 | \$335,493.93 | 0.22% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,892,191.70 | 1.91% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$659,400.00 | 0.44% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| FBC MORTGAGE, LLC | 7 | \$1,930,020.00 | 1.27% | 0 | \$0.00 | N |
| FC LENDING, LTD. | 1 | \$326,931.00 | 0.22% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,296,718.65 | 0.86% | 0 | \$0.00 | N |
| FIDELITY BANK MORTGAGE | 1 | \$242,552.15 | 0.16% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$444,750.00 | 0.29% | 0 | \$0.00 | N |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,867,051.30 | 1.23% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$200,480.51 | 0.13% | 0 | \$0.00 | N |
| FIRST FREEDOM BANK | 1 | \$312,558.98 | 0.21% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$218,550.00 | 0.14% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$247,332.00 | 0.16% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 1 | \$214,690.23 | 0.14% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$257,100.00 | 0.17% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,196,952.72 | 0.79% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$313,547.49 | 0.21% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$735,600.00 | 0.49% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,314,281.00 | 0.87% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$684,000.00 | 0.45% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$616,000.00 | 0.41% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$848,226.00 | 0.56% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$215,250.00 | 0.14% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$242,900.00 | 0.16% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,540.63 | 0.2% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | N |
| GROUP MORTGAGE, LLC | 1 | \$254,333.02 | 0.17% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | N |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$304,370.54 | 0.2% | 0 | \$0.00 | N |
| HARVEST FUNDING GROUP | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | HOME FEDERAL BANK | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$585,000.00 | 0.39% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,188,940.00 | 0.78% | 0 | \$0.00 | N |
| | HOMESIDE FINANCIAL, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | N |
| | HOMEWISER, INC. | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC. | 2 | \$602,600.00 | 0.4% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC. | 2 | \$494,277.68 | 0.33% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES LTD | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$253,800.00 | 0.17% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES INC | 1 | \$284,589.37 | 0.19% | 0 | \$0.00 | N |
| | KIRKPATRICK BANK | 1 | \$230,866.89 | 0.15% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$794,000.00 | 0.52% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$528,000.00 | 0.35% | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | LENDIA, INC | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$356,462.30 | 0.24% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$416,399.18 | 0.27% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 | N |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$253,218.04 | 0.17% | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC. | 1 | \$451,000.00 | 0.3% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | N |
| | LPMC LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | MAGNA BANK | 4 | \$1,133,913.37 | 0.75% | 0 | \$0.00 | N |
| | MANGUM MORTGAGE, INC. - COR | 1 | \$483,000.00 | 0.32% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | N |
| | MEGA CAPITAL | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$280,500.00 | 0.19% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,121.02 | 0.13% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION | 2 | \$636,000.00 | 0.42% | 0 | \$0.00 | N |
| | MONARCH BANK. | 1 | \$319,418.18 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORP | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | MORTGAGE INVESTORS GROUP | 2 | \$451,800.00 | 0.3% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 4 | \$1,227,198.00 | 0.81% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,505,180.00 | 2.31% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 2 | \$425,320.00 | 0.28% | 0 | \$0.00 | N |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$211,200.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$670,000.00 | 0.44% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$1,046,100.00 | 0.69% | 0 | \$0.00 | N |
| | NJ LENDERS CORP. | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,103,750.00 | 0.73% | 0 | \$0.00 | N |
| | OLD NATIONAL BANK | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 4 | \$1,218,964.00 | 0.8% | 0 | \$0.00 | N |
| | OPES ADVISORS INC | 1 | \$381,824.05 | 0.25% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$359,457.78 | 0.24% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$275,400.00 | 0.18% | 0 | \$0.00 | N |
| | PARK STERLING BANK | 1 | \$263,420.29 | 0.17% | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY* | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 2 | \$719,500.00 | 0.47% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | N |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,482,000.00 | 0.98% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,014,471.94 | 0.67% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,182,500.00 | 0.78% | 0 | \$0.00 | N |
| | PRIME MERIDIAN BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | PROGRESSIVE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,850,411.28 | 3.2% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$621,000.00 | 0.41% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$209,900.00 | 0.14% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | N |
| | R P FUNDING INC. | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$200,703.88 | 0.13% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | RMC MORTGAGE CORPORATION | 1 | \$308,424.00 | 0.2% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$256,625.38 | 0.17% | 0 | \$0.00 | N |
| | RSNB BANK, A CORPORATION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$571,360.00 | 0.38% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$366,808.81 | 0.24% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 6 | \$1,693,113.66 | 1.12% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$721,847.92 | 0.48% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$221,879.85 | 0.15% | 0 | \$0.00 | N |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$395,250.00 | 0.26% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$277,600.00 | 0.18% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$201,462.77 | 0.13% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,432,500.00 | 1.61% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 1 | \$381,900.00 | 0.25% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 2 | \$587,500.00 | 0.39% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$605,500.00 | 0.4% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 4 | \$1,152,953.25 | 0.76% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 2 | \$474,407.00 | 0.31% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 41 | \$12,474,595.36 | 8.24% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$287,667.27 | 0.19% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC.. | 1 | \$233,662.85 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION | 1 | \$356,485.63 | 0.24% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$299,558.04 | 0.2% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$247,600.00 | 0.16% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP | 1 | \$620,208.81 | 0.41% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | N |
| | | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$239,654.20 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,392,635.07 | 3.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,007,264.39 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,459,906.14 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.16% | 0 | \$0.00 |
| | USA DIRET FUNDING | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$522,240.00 | 0.34% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$317,551.94 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,273,365.63 | 0.84% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,210,100.00 | 0.8% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$212,450.00 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$290,625.00 | 0.19% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$350,400.00 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$212,693.11 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$416,399.18 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$816,000.00 | 0.54% | 0 | \$0.00 |
| Total | | 490 | \$151,475,973.35 | 100% | 0 | \$0.00 |
| 3138WFEB8 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,569,266.00 | 1.7% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|---|
| ADVISA MORTGAGE SERVICES, LTD. | 1 | \$290,902.00 | 0.19% | 0 | \$0.00 | N |
| ALPHA MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| ALTRA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | N |
| AMERICA ONE MORTGAGE GROUP | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 | N |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$614,226.62 | 0.41% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION | 1 | \$595,371.60 | 0.39% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 1 | \$238,655.03 | 0.16% | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$270,359.00 | 0.18% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,650.00 | 0.14% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| AMERIS BANK, A CORPORATION | 2 | \$684,415.18 | 0.45% | 0 | \$0.00 | N |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$339,764.00 | 0.22% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 | N |
| ARVEST BANK | 1 | \$298,675.00 | 0.2% | 0 | \$0.00 | N |
| ASCENT HOME LENDING LLC | 1 | \$263,245.16 | 0.17% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING COM, A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$517,081.53 | 0.34% | 0 | \$0.00 | N |
| BANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,821.00 | 0.16% | 0 | \$0.00 | N |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | N |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$284,580.13 | 0.19% | 0 | \$0.00 | N |
| BANK OF DEERFIELD | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 1 | \$278,194.68 | 0.18% | 0 | \$0.00 | N |
| BANK OF ENGLAND - COR | 1 | \$219,668.65 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | BANK OF THE CASCADES | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$263,719.48 | 0.17% | 0 | \$0.00 | N |
| | BANK OF THE ROCKIES, N.A. - COR | 1 | \$366,982.19 | 0.24% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$602,602.00 | 0.4% | 0 | \$0.00 | N |
| | BANK SNB | 1 | \$240,900.00 | 0.16% | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$232,050.00 | 0.15% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 8 | \$2,064,800.00 | 1.36% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$245,100.00 | 0.16% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$233,910.00 | 0.15% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$202,350.00 | 0.13% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$273,187.92 | 0.18% | 0 | \$0.00 | N |
| | BREMER BANK NA | 1 | \$218,405.00 | 0.14% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$236,550.00 | 0.16% | 0 | \$0.00 | N |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$206,160.00 | 0.14% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,545,200.00 | 1.02% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$957,600.00 | 0.63% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$416,399.18 | 0.27% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$535,477.36 | 0.35% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,258,864.70 | 0.83% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$544,000.00 | 0.36% | 0 | \$0.00 | N |
| | CASHCALL MORTGAGE | 8 | \$2,994,624.09 | 1.98% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$340,600.00 | 0.22% | 0 | \$0.00 | N |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$411,750.00 | 0.27% | 0 | \$0.00 | N |
| | CMC FUNDING, INC. | 1 | \$293,600.00 | 0.19% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CMG MORTGAGE INC | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$246,835.82 | 0.16% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$273,100.00 | 0.18% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE | 3 | \$895,605.22 | 0.59% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$350,900.00 | 0.23% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$504,250.00 | 0.33% | 0 | \$0.00 | N |
| | COORS CREDIT UNION | 1 | \$206,150.00 | 0.14% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$261,155.00 | 0.17% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$258,750.00 | 0.17% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$302,246.00 | 0.2% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$227,467.00 | 0.15% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$252,478.00 | 0.17% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$883,000.00 | 0.58% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$377,443.13 | 0.25% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$550,600.00 | 0.36% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$207,800.17 | 0.14% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,542,765.93 | 1.02% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,398.10 | 0.27% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC | 1 | \$381,500.00 | 0.25% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$246,152.68 | 0.16% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$515,820.00 | 0.34% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,674,850.00 | 1.77% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 6 | \$1,891,859.21 | 1.25% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,425,645.59 | 2.26% | 0 | \$0.00 | N |
| FIDELITY FUNDING CO., INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| FINANCIAL MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,612,550.00 | 1.06% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 5 | \$1,489,900.00 | 0.98% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$220,681.58 | 0.15% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$523,625.00 | 0.35% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$296,923.69 | 0.2% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$311,200.00 | 0.21% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$821,212.73 | 0.54% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,201,015.00 | 0.79% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,388.00 | 0.15% | 0 | \$0.00 | N |
| FIRST WESTERN TRUST D | 1 | \$236,650.85 | 0.16% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$508,759.98 | 0.34% | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$216,125.00 | 0.14% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$961,825.00 | 0.63% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 | N |
| GROUP MORTGAGE, LLC | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$294,400.00 | 0.19% | 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION | 1 | \$289,350.00 | 0.19% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$501,402.00 | 0.33% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$216,956.00 | 0.14% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| HARBORONE BANK | 1 | \$361,600.00 | 0.24% | 0 | \$0.00 | N |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | N |
| HAWTHORN BANK | 1 | \$384,425.32 | 0.25% | 0 | \$0.00 | N |
| HOME MORTGAGE SOLUTIONS, INC. | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | N |
| HOMEWISE, INC. | 1 | \$241,770.00 | 0.16% | 0 | \$0.00 | N |
| HONOLULU HOMELOANS, INC. | 2 | \$520,450.00 | 0.34% | 0 | \$0.00 | N |
| HORIZON CREDIT UNION CORPORATION | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 | N |
| | 2 | \$475,600.00 | 0.31% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,192,547.00 | 0.79% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$222,750.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$233,419.00 | 0.15% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$415,796.36 | 0.27% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$228,480.00 | 0.15% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$260,606.90 | 0.17% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$479,500.00 | 0.32% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,268,730.75 | 0.84% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION , A CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,184,000.00 | 0.78% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$536,694.40 | 0.35% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$239,250.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$693,241.74 | 0.46% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$267,200.00 | 0.18% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$209,637.20 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$574,400.00 | 0.38% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$582,021.09 | 0.38% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | MORGAN FEDERAL BANK | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 3 | \$730,500.00 | 0.48% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 3 | \$880,500.00 | 0.58% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$502,500.00 | 0.33% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC. | 2 | \$710,962.98 | 0.47% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,462,433.00 | 2.29% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 2 | \$435,908.22 | 0.29% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,234,430.00 | 0.81% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$221,986.78 | 0.15% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$331,499.96 | 0.22% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$254,600.00 | 0.17% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$331,784.00 | 0.22% | 0 | \$0.00 | N |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$399,300.00 | 0.26% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,700.00 | 0.2% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$232,650.00 | 0.15% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$276,690.00 | 0.18% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, L.L.C. | 1 | \$379,452.49 | 0.25% | 0 | \$0.00 | N |
| | OLD NATIONAL BANK | 2 | \$450,000.00 | 0.3% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 2 | \$715,422.50 | 0.47% | 0 | \$0.00 | N |
| | OPES ADVISORS INC.. | 1 | \$624,119.38 | 0.41% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$253,650.00 | 0.17% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$212,200.00 | 0.14% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 4 | \$1,205,385.00 | 0.8% | 0 | \$0.00 | N |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$277,727.25 | 0.18% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 1 | \$314,525.57 | 0.21% | 0 | \$0.00 | N |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$561,875.00 | 0.37% | 0 | \$0.00 | N |

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| | PEOPLES NATIONAL BANK | 2 | \$593,236.00 | 0.39% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$418,854.24 | 0.28% | 0 | \$0.00 | N |
| | PIONEER BANK | 2 | \$574,650.00 | 0.38% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 4 | \$967,000.00 | 0.64% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$928,170.00 | 0.61% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 3 | \$758,452.09 | 0.5% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$338,400.00 | 0.22% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$355,487.07 | 0.23% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$242,800.00 | 0.16% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$375,496.00 | 0.25% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,802,163.00 | 2.51% | 0 | \$0.00 | N |
| | R P FUNDING INC. | 2 | \$462,739.76 | 0.31% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$485,250.00 | 0.32% | 0 | \$0.00 | N |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$247,566.00 | 0.16% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$257,200.00 | 0.17% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 4 | \$1,061,450.00 | 0.7% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,340,142.11 | 0.88% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 1 | \$254,089.00 | 0.17% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$204,800.00 | 0.14% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,023,655.22 | 0.68% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 1 | \$259,350.00 | 0.17% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,285,000.00 | 0.85% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE | 2 | \$553,777.00 | 0.37% | 0 | \$0.00 | N |
| | STARWEST FUNDING | 2 | \$556,000.00 | 0.37% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 47 | \$13,021,156.49 | 8.6% | 1 | \$142,413.60 | N |
| | SUMMIT FUNDING INC.. | 1 | \$208,692.10 | 0.14% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$349,484.38 | 0.23% | 0 | \$0.00 | N |

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| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,176,801.80 | 0.78% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,548.15 | 0.2% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$254,450.00 | 0.17% | 0 | \$0.00 | N |
| | TWIN LAKES COMMUNITY BANK | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | N |
| | TWINSTAR CREDIT UNION | 1 | \$201,500.00 | 0.13% | 0 | \$0.00 | N |
| | UNCLE CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$276,250.00 | 0.18% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$298,759.22 | 0.2% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,349,472.46 | 2.21% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$2,081,632.09 | 1.37% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,517,899.42 | 1.66% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$719,300.00 | 0.47% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING, NMLS: 320 | 1 | \$235,000.00 | 0.16% | 0 | \$0. | N |