

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 65 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|------------------------------------|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138YH5Y2 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$202,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ANN ARBOR, A CORPORATION | 1 | \$236,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$509,358.35 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$349,505.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$175,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$299,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$392,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$590,900.86 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$308,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,156,953.54 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$210,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$321,735.32 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$313,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN | 1 | \$184,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$274,240.00 | 1.69% | 0 | \$0.00 | NA | \$0. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$282,400.00 | 1.74% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$355,000.00 | 2.19% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$296,000.00 | 1.83% | 0 | \$0.00 | NA | \$0. |
| | SPECTRUM GLOBAL FINANCE | 1 | \$204,250.00 | 1.26% | 0 | \$0.00 | NA | \$0. |
| | STONEBRIDGE HOME LOANS | 1 | \$227,500.00 | 1.41% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 2.16% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$315,000.00 | 1.95% | 0 | \$0.00 | NA | \$0. |
| | TJC MORTGAGE, INC | 3 | \$655,297.44 | 4.05% | 0 | \$0.00 | NA | \$0. |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$679,400.00 | 4.2% | 0 | \$0.00 | NA | \$0. |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$221,059.70 | 1.37% | 0 | \$0.00 | NA | \$0. |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$493,751.98 | 3.05% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION | 1 | \$327,328.11 | 2.02% | 0 | \$0.00 | NA | \$0. |
| | US MORTGAGELINE | 1 | \$389,750.00 | 2.41% | 0 | \$0.00 | NA | \$0. |
| | USLENDING & FINANCE LTD | 2 | \$503,056.29 | 3.11% | 0 | \$0.00 | NA | \$0. |
| | V.I.P. MORTGAGE, INC | 1 | \$211,595.99 | 1.31% | 0 | \$0.00 | NA | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$202,500.00 | 1.25% | 0 | \$0.00 | NA | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$340,000.00 | 2.09% | 0 | \$0.00 | NA | \$0. |
| Total | | 59 | \$16,185,532.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YH5Z9 | CMC FUNDING, INC, A CORPORATION | 2 | \$194,144.01 | 2.2% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$324,494.70 | 3.67% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BANK MORTGAGE, INC. (CFL # 43741) | 1 | \$91,751.69 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$223,792.95 | 2.53% | 0 | \$0.00 | NA | \$0. |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$465,239.13 | 5.26% | 0 | \$0.00 | NA | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$4,080,949.34 | 46.15% | 0 | \$0.00 | NA | \$0. |
| | LAYTON STATE BANK | 1 | \$82,500.00 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | MONARCH BANK | 1 | \$156,702.93 | 1.77% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------------------|
| | NVR MORTGAGE FINANCE, INC | 1 | \$415,874.53 | 4.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACOR MORTGAGE CORP | 1 | \$228,381.94 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE, INC | 1 | \$274,629.57 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$151,125.18 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 2 | \$993,676.31 | 11.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$244,277.48 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$504,936.25 | 5.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$138,197.47 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,990.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 2 | \$172,858.66 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$8,843,522.27 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138YH6A3 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,333.84 | 8.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$46,495.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$83,797.72 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$70,322.25 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,345,607.70 | 41.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$188,343.94 | 5.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 2 | \$612,909.11 | 18.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$65,817.08 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$379,685.35 | 11.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$151,813.10 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$31,420.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,259,546.02 | 100% | 0 | \$0.00 | | | 0 \$0. |
| | | | | | | | | | |
| 3138YH6B1 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$1,403,509.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,403,509.62 | 100% | 0 | \$0.00 | | | 0 \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YH6C9 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$1,493,706.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,493,706.01 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH7C8 | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$199,231.27 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$309,582.42 | 4.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$119,838.36 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$147,550.98 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$234,683.45 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEROKEE STRIP CREDIT UNION | 1 | \$82,738.40 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLARITY CREDIT UNION | 1 | \$86,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$1,869,920.62 | 28.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$85,884.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ECU CREDIT UNION | 1 | \$333,475.19 | 5.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$326,559.53 | 5.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$393,019.88 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$225,096.38 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$259,569.89 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,631.89 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTOUCH CREDIT UNION | 2 | \$302,591.85 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,923.50 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN SDA CREDIT UNION | 1 | \$121,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCT CREDIT UNION | 1 | \$272,033.08 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE CREDIT UNION | 1 | \$69,905.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RTP FEDERAL CREDIT UNION | 2 | \$156,966.82 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$87,042.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SERVICE CREDIT UNION | 1 | \$157,961.94 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXANS CREDIT UNION | 1 | \$82,388.87 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIWYO FCU | 2 | \$295,251.75 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$6,511,848.52 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH7D6 | INTERBANK MORTGAGE COMPANY | 37 | \$12,552,224.69 | 96.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | WINTEX GROUP LLC (ND-CORR) | 1 | \$376,209.62 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$13,072,434.31 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH7E4 | | INTERBANK MORTGAGE COMPANY | 20 | \$8,427,250.00 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$525,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE TURNKEY FOUNDATION INC (ND-CORR) | 1 | \$363,401.68 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$9,315,651.68 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH7F1 | | INTERBANK MORTGAGE COMPANY | 24 | \$9,017,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$9,017,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH7G9 | | INTERBANK MORTGAGE COMPANY | 14 | \$5,486,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,486,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH7H7 | | INTERBANK MORTGAGE COMPANY | 21 | \$8,097,000.00 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LADERA LENDING INC. (ND-CORR) | 1 | \$416,314.56 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$8,513,314.56 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH7J3 | | INTERBANK MORTGAGE COMPANY | 10 | \$3,603,400.00 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIGHTHOUSE MORTGAGE | 1 | \$548,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$4,151,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YH7M6 | | BANCORPSOUTH BANK | 34 | \$8,978,079.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,978,079.66 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHAG5 | | BANKERS MORTGAGE CENTER | 1 | \$76,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CF BANK | 1 | \$60,550.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$65,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK (TX) | 1 | \$70,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$72,200.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HARRISON BANK | 1 | \$60,500.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERRING BANK | 1 | \$59,919.18 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$63,650.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATTE VALLEY BANK | 1 | \$51,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$586,081.00 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,164,900.18 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHAH3 | | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$60,300.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$55,930.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 2 | \$109,759.90 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | CAPITAL CITY BANK | 1 | \$73,051.46 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTERBANK | 1 | \$35,257.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$72,200.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORTUNE BANK | 1 | \$82,500.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$68,724.18 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA BANKING COMPANY | 1 | \$55,829.67 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST BANK | 1 | \$67,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$67,413.12 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAPID MORTGAGE COMPANY | 1 | \$58,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$54,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$733,900.00 | 38.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$61,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE KEARNY COUNTY BANK | 1 | \$66,324.53 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$69,065.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK | 1 | \$77,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$55,387.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$1,923,441.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHAJ9 | A+ MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$400,200.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$179,550.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$128,843.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$229,683.12 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$113,372.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT SOUTHERN BANK | 1 | \$174,797.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$84,120.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$292,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILLENNIUM BANK | 1 | \$123,533.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORTAGE COMMUNITY BANK | 1 | \$139,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$135,812.63 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$416,438.29 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$6,574,540.00 | 68.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | SUPREME FUNDING CORPORATION | 1 | \$280,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | \$177,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,635,339.69 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YHAK6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,881,436.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,881,436.52 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YHAL4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,528,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,528,276.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YHAM2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,234,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,234,415.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YHAN0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,490,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,490,300.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YHB66 | | WEBSTER BANK, N.A | 35 | \$7,950,636.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,950,636.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YHB74 | | WEBSTER BANK, N.A | 39 | \$7,046,365.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,046,365.28 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YHC24 | | A+ MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$159,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$153,493.92 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$174,250.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$160,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORTREN FUNDING LLC | 1 | \$170,802.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERRING BANK | 1 | \$162,794.92 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGAMORE HOME MTG LLC | 1 | \$161,405.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$163,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$781,610.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED HOME LOANS INC | 1 | \$172,500.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,414,855.84 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YHC32 | | C&R MORTGAGE CORPORATION | 1 | \$252,000.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, LLC | 4 | \$951,633.70 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$241,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$241,266.41 | 11.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$212,800.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$262,435.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,161,135.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHC40 | 1ST COLONIAL COMMUNITY BANK | 1 | \$115,847.25 | 10.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$113,952.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME TRUST BANK | 1 | \$123,500.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$229,210.62 | 21.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST FUNDING LP | 1 | \$122,641.93 | 11.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$357,592.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,062,743.80 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHC57 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$374,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF RUSTON | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE LLC | 1 | \$125,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$356,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$509,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$416,385.67 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT SOUTHERN BANK | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERRING BANK | 1 | \$371,875.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST BANK | 1 | \$238,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LASER LENDING, LLC | 1 | \$397,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MBA MORTGAGE SERVICES INC | 1 | \$144,572.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,091,192.03 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OZARK BANK | 1 | \$229,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 2 | \$719,850.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PILGRIM MORTGAGE LLC | 1 | \$370,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER COMMERCIAL BANK | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 4 | \$799,401.12 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 43 | \$13,541,790.00 | 64.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE EQUITABLE BANK, SSB | 1 | \$195,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$194,655.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED HOME LOANS INC | 1 | \$330,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$20,906,920.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHC65 | | LOANDEPOT.COM, LLC | 18 | \$5,050,700.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,050,700.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHC73 | | LOANDEPOT.COM, LLC | 41 | \$10,775,324.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,775,324.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHC81 | | LOANDEPOT.COM, LLC | 31 | \$10,002,926.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,002,926.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHC99 | | LOANDEPOT.COM, LLC | 17 | \$3,912,776.96 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 3 | \$841,305.08 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,754,082.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHCE8 | | LIBERTY BANK | 1 | \$225,862.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$276,934.09 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 2 | \$327,199.52 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$272,666.26 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$188,782.39 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,291,444.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHCF5 | | LIBERTY BANK | 1 | \$173,325.60 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$168,932.55 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$342,258.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHCH1 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 8 | \$534,751.53 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$120,112.22 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$82,282.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK | 1 | \$83,768.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$75,495.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 6 | \$354,161.28 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$197,150.34 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIMFIELD BANK | 1 | \$33,948.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 8 | \$527,004.45 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C F FUNDING CORPORATON | 1 | \$77,683.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 2 | \$113,375.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$55,689.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 2 | \$140,595.59 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|------|
| CHERRY CREEK MORTGAGE CO INC | 3 | \$246,110.96 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CNB BANK & TRUST, N.A | 1 | \$25,715.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPASS MORTGAGE INC | 3 | \$192,078.33 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC | 1 | \$79,992.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE INC | 2 | \$128,668.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$345,037.60 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$81,789.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$75,286.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COLLINSVILLE BANK | 2 | \$81,389.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 2 | \$120,088.02 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 4 | \$199,031.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MIDWEST BANK | 3 | \$155,315.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$123,730.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$50,014.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 10 | \$566,135.98 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTCO MORTGAGE CORP | 1 | \$73,401.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| GERSHMAN INVESTMENT CORP | 1 | \$58,171.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT SOUTHERN BANK | 2 | \$132,950.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE INC | 4 | \$254,749.16 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 2 | \$111,804.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$69,264.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK N.A | 2 | \$144,804.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 3 | \$170,716.95 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 5 | \$349,631.90 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND BANK & TRUST | 2 | \$137,614.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| INLANTA MORTGAGE, INC | 1 | \$71,898.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| KEY MORTGAGE SERVICES INC | 3 | \$179,406.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 4 | \$270,794.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 3 | \$216,360.15 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDCOUNTRY BANK | 1 | \$74,957.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 2 | \$121,803.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$130,240.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SERVICES III, LLC | 4 | \$238,592.61 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE TRUST & SAVINGS | 1 | \$76,293.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$84,510.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NATIONAL BANK, N.A | 8 | \$406,395.42 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE INC | 1 | \$69,905.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC | 2 | \$121,152.15 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 7 | \$435,370.08 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT MORTGAGE LLC | 3 | \$198,364.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PULASKI BANK | 7 | \$443,387.79 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUHL MORTGAGE LLC | 1 | \$34,307.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$199,201.12 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$79,891.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$48,434.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLMAN BANCCORP N.A | 2 | \$116,666.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK | 1 | \$44,822.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$121,408.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$49,729.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 4 | \$282,354.59 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIUMPH COMMUNITY BANK NA | 3 | \$204,751.52 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | US BANK, NATIONAL ASSOCIATION | 5 | \$325,341.98 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$144,070.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 9 | \$622,941.60 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$281,917.20 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 192 | \$12,064,785.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHCL2 | ABC BANK | 1 | \$176,001.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED FIRST BANK | 2 | \$320,797.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$333,745.24 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUELEAF LENDING LLC | 5 | \$1,101,602.78 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$162,494.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | C F FUNDING CORPORATON | 1 | \$164,245.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$199,170.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$269,985.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE INC | 3 | \$690,774.69 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC | 1 | \$171,166.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$157,264.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 7 | \$1,331,730.88 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD | 1 | \$179,269.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$979,084.14 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORP | 6 | \$1,156,843.61 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$199,225.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MIDWEST BANK | 1 | \$184,515.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$153,939.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | FIRST STATE BANK OF ILLINOIS | 2 | \$334,321.99 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE INC | 19 | \$3,883,128.01 | 12.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK N.A | 1 | \$207,425.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLAND BANK & TRUST | 5 | \$992,772.75 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLANTA MORTGAGE, INC | 1 | \$165,371.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENILWORTH FINANCIAL INC | 1 | \$184,151.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEY MORTGAGE SERVICES INC | 10 | \$1,857,139.41 | 5.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$239,004.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 4 | \$678,846.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$199,935.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SERVICES III, LLC | 5 | \$906,255.29 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE LLC | 2 | \$405,833.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$327,603.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACOR MORTGAGE CORPORATION | 1 | \$206,054.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC | 1 | \$229,518.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE INC | 6 | \$1,380,644.27 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC | 3 | \$612,907.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,445.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 9 | \$1,569,454.78 | 4.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE LLC | 8 | \$1,630,260.25 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK | 2 | \$367,756.68 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE LLC | 1 | \$166,355.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$160,602.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$156,585.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$366,006.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$150,086.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$251,055.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK | 2 | \$439,157.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$159,380.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$314,685.86 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4 | \$742,721.56 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 7 | \$1,265,032.36 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 14 | \$2,839,362.44 | 9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 162 | \$31,481,721.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHCM0 | BUSEY BANK | 1 | \$57,427.65 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | CALIBER HOME LOANS INC | 1 | \$22,943.32 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC | 2 | \$112,139.07 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$54,808.26 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$79,899.35 | 5.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 3 | \$206,087.19 | 13.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$58,851.23 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$299,644.32 | 19.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE INC | 1 | \$76,805.86 | 4.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$158,914.63 | 10.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$65,515.55 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$42,688.88 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$123,281.03 | 8.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$63,676.02 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$77,686.71 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$39,449.94 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$1,539,819.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHCN8 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$124,061.35 | 8.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 4 | \$487,835.76 | 31.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$123,281.17 | 8.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$91,463.46 | 5.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$88,798.17 | 5.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTCO MORTGAGE CORP | 1 | \$94,256.25 | 6.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK N.A | 1 | \$127,143.48 | 8.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$87,666.53 | 5.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE LLC | 1 | \$106,730.23 | 6.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$93,669.27 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$112,247.63 | 7.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,537,153.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHCP3 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,500.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$207,769.76 | 8.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$177,890.44 | 7.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$510,709.49 | 22.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$293,332.19 | 12.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$137,369.75 | 5.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$303,599.68 | 13.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMR FINANCIAL LLC | 1 | \$109,610.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 1 | \$203,137.72 | 8.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$170,774.82 | 7.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,313,693.85 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHCQ1 | ACADEMY MORTGAGE CORPORATION | 2 | \$248,976.35 | 14.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL LLC | 1 | \$78,636.65 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIBER HOME LOANS INC | 1 | \$69,567.17 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING INC | 1 | \$134,863.97 | 7.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$462,196.93 | 27.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$132,991.87 | 7.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$74,603.85 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINGS MORTGAGE SERVICES INC | 1 | \$145,812.07 | 8.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$128,084.92 | 7.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$134,563.49 | 7.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$92,765.53 | 5.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,703,062.80 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHCR9 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,099,057.10 | 15.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$581,792.71 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$547,618.03 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$612,155.09 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE MORTGAGE | 1 | \$203,723.15 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$153,701.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 3 | \$811,576.20 | 5.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$332,072.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 12 | \$3,157,232.35 | 22.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINGS MORTGAGE SERVICES INC | 2 | \$455,986.17 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$1,109,887.40 | 8.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON MCDUFFIE MORTGAGE CORP | 4 | \$999,230.37 | 7.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$316,390.28 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$265,313.88 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$467,847.01 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$248,479.74 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE LLC | 1 | \$206,344.05 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 2 | \$454,414.32 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 2 | \$473,774.78 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$267,535.64 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$13,764,132.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHCT5 | PLAINS COMMERCE BANK | 1 | \$137,283.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$137,283.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHCU2 | A+ MORTGAGE SERVICES, INC | 1 | \$244,327.83 | 4.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADK BANCORP, INC | 1 | \$359,525.93 | 6.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$314,205.80 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST DIRECT LENDING, LLC | 1 | \$375,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$261,125.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$341,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP ONE MORTGAGE, INC | 1 | \$186,964.48 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANLEADERS OF AMERICA, INC | 1 | \$182,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANT BANK | 1 | \$186,550.77 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAGAMORE HOME MTG LLC | 1 | \$282,045.77 | 5.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$217,319.90 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,129,453.10 | 39.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPER RATE INC | 1 | \$300,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,380,018.58 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHCV0 | ELEMENTS CAPITAL FUNDING, LLC | 1 | \$99,728.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$109,600.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$93,750.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK AND TRUST CO | 1 | \$87,300.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME TRUST BANK | 1 | \$86,250.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE LLC | 1 | \$109,558.85 | 8.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | OZARK BANK | 1 | \$107,500.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$593,525.34 | 46.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,287,212.27 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHCW8 | ATLANTIC BAY MORTGAGE GROUP, | 1 | \$90,657.39 | 4.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$99,874.18 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$100,000.00 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$108,640.00 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$100,000.00 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$88,775.60 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSOURCE BANK | 1 | \$87,784.25 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$97,579.87 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$94,161.99 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$89,600.00 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,877.04 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$751,767.07 | 35.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$108,000.00 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$96,300.00 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| | WOMC DBA HOME MORTGAGE | 1 | \$105,668.00 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,118,685.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YHCX6 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$114,000.00 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,750.00 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$112,425.00 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$131,722.33 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$136,800.00 | 6.27% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$148,000.00 | 6.78% | 0 | \$0.00 | NA | \$0.00 |
| | MENNA COMPANY | 1 | \$123,500.00 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$148,500.00 | 6.81% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$119,264.24 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$905,323.00 | 41.5% | 0 | \$0.00 | NA | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$113,050.00 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,181,334.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YHCY4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$136,332.16 | 6.58% | 0 | \$0.00 | NA | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$146,515.43 | 7.07% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$131,750.00 | 6.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$145,600.00 | 7.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$131,016.00 | 6.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | | | | | | | | |
| | MILLENNIUM BANK | 1 | \$143,500.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$147,300.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$954,347.00 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$134,732.34 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,071,092.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHCZ1 | BNC NATIONAL BANK | 1 | \$104,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$119,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$71,915.47 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$46,750.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$116,250.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$108,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$116,250.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$114,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$120,800.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$44,572.61 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$143,000.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$90,800.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,195,338.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHD23 | LOANDEPOT.COM, LLC | 14 | \$4,932,834.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,932,834.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHD31 | LOANDEPOT.COM, LLC | 15 | \$2,053,558.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,053,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHD49 | LOANDEPOT.COM, LLC | 12 | \$1,384,836.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,384,836.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHD56 | LOANDEPOT.COM, LLC | 15 | \$4,286,124.00 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$444,386.91 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,730,510.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHD64 | LOANDEPOT.COM, LLC | 20 | \$5,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,034,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHD72 | LOANDEPOT.COM, LLC | 43 | \$10,437,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,437,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YHD80 | LOANDEPOT.COM, LLC | 38 | \$9,441,521.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,441,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHD98 | LOANDEPOT.COM, LLC | 39 | \$10,220,457.00 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$303,390.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,523,847.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDA5 | LOANDEPOT.COM, LLC | 18 | \$6,002,073.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,002,073.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDB3 | LOANDEPOT.COM, LLC | 18 | \$5,981,917.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,981,917.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDC1 | LOANDEPOT.COM, LLC | 21 | \$5,670,864.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,670,864.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDD9 | LOANDEPOT.COM, LLC | 20 | \$5,616,619.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,616,619.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDE7 | LOANDEPOT.COM, LLC | 34 | \$5,417,489.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,417,489.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDF4 | LOANDEPOT.COM, LLC | 25 | \$3,447,050.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,447,050.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDG2 | LOANDEPOT.COM, LLC | 42 | \$10,080,103.62 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$249,639.79 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,329,743.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDH0 | LOANDEPOT.COM, LLC | 11 | \$1,540,959.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,540,959.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDJ6 | LOANDEPOT.COM, LLC | 12 | \$1,959,266.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,959,266.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDK3 | LOANDEPOT.COM, LLC | 21 | \$5,131,682.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,131,682.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDL1 | LOANDEPOT.COM, LLC | 18 | \$1,291,790.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,291,790.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDM9 | LOANDEPOT.COM, LLC | 11 | \$1,082,543.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,082,543.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDN7 | LOANDEPOT.COM, LLC | 27 | \$2,660,442.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,660,442.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDP2 | | LOANDEPOT.COM, LLC | 19 | \$2,237,558.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,237,558.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDQ0 | | LOANDEPOT.COM, LLC | 26 | \$6,043,372.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,043,372.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDR8 | | LOANDEPOT.COM, LLC | 21 | \$5,200,119.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,200,119.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDS6 | | LOANDEPOT.COM, LLC | 20 | \$5,419,260.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,419,260.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDT4 | | LOANDEPOT.COM, LLC | 31 | \$10,123,458.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,123,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDU1 | | LOANDEPOT.COM, LLC | 21 | \$5,182,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,182,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDV9 | | LOANDEPOT.COM, LLC | 20 | \$4,809,005.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,809,005.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDW7 | | LOANDEPOT.COM, LLC | 17 | \$5,661,437.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,661,437.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDX5 | | LOANDEPOT.COM, LLC | 20 | \$5,339,390.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,339,390.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDY3 | | LOANDEPOT.COM, LLC | 21 | \$6,086,468.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,086,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHDZ0 | | LOANDEPOT.COM, LLC | 20 | \$5,967,211.48 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$170,764.41 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,137,975.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHEA4 | | LOANDEPOT.COM, LLC | 246 | \$76,533,326.00 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 5 | \$1,581,520.90 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$78,114,846.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHEB2 | | LOANDEPOT.COM, LLC | 18 | \$4,674,905.00 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 3 | \$868,936.80 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,543,841.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHEC0 | | LOANDEPOT.COM, LLC | 111 | \$31,264,372.15 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | MORTGAGE MASTER, INC | 3 | \$797,872.89 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$32,062,245.04 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHED8 | | LOANDEPOT.COM, LLC | 9 | \$1,940,392.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,940,392.90 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHEE6 | | LOANDEPOT.COM, LLC | 15 | \$1,065,017.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,065,017.63 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHEF3 | | LOANDEPOT.COM, LLC | 35 | \$3,534,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,534,619.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHEH9 | | LOANDEPOT.COM, LLC | 20 | \$5,495,208.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,495,208.49 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHEK2 | | LOANDEPOT.COM, LLC | 14 | \$1,921,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,921,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHEL0 | | LOANDEPOT.COM, LLC | 17 | \$1,674,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,674,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHEM8 | | LOANDEPOT.COM, LLC | 22 | \$3,030,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,030,259.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHEN6 | | LOANDEPOT.COM, LLC | 25 | \$3,997,079.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,997,079.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHEP1 | | LOANDEPOT.COM, LLC | 16 | \$2,193,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,193,975.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHEQ9 | | LOANDEPOT.COM, LLC | 124 | \$35,114,279.00 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$313,826.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$35,428,105.70 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHER7 | | LOANDEPOT.COM, LLC | 18 | \$5,156,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,156,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHF96 | | CALIBER HOME LOANS (MO) | 1 | \$113,377.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$113,377.78 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHG20 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$153,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$152,950.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 8 | \$1,287,900.00 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$168,188.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$173,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,099,638.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHG38 | ADK BANCORP INC | 1 | \$363,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S.CORP | 1 | \$332,100.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$280,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$272,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 32 | \$9,301,440.00 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$211,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$295,636.04 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$184,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$289,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$676,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$314,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$378,750.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$284,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$682,500.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$270,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$220,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$391,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$576,252.43 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$181,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$403,491.71 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$249,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$355,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$352,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$353,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$351,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$621,496.98 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$185,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$18,376,167.16 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHG46 | CALIBER HOME LOANS, INC | 14 | \$1,848,640.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$147,292.17 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$113,200.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,109,132.17 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHG53 | CALIBER HOME LOANS, INC | 58 | \$17,256,643.00 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$648,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$229,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$294,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIMONICH CORPORATION | 3 | \$907,365.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. FIN CORP | 1 | \$365,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$286,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIAN FINANCE, LLC | 1 | \$272,175.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$20,259,683.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHGP9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$407,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACOPIA, LLC | 1 | \$380,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,412,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$784,526.73 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$942,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$206,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$175,768.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIGHTEN LENDING | 1 | \$454,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIBER HOME LOANS, INC | 91 | \$25,754,316.00 | 61.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | DATA MORTGAGE, INC | 1 | \$400,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHA FINANCIAL, INC | 2 | \$562,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAMILY FIRST FUNDING LLC | 2 | \$584,060.87 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$671,089.71 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTAR BANK, N.A | 2 | \$368,330.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENEVA FINANCIAL, LLC | 4 | \$1,326,494.40 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$415,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMJ FINANCIAL GROUP | 1 | \$199,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | LADERA LENDING, INC | 1 | \$548,515.58 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P | 1 | \$199,992.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$245,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$241,048.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONY GLO, INC | 1 | \$305,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONYX LENDING, LLC | 1 | \$416,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$382,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENEW LENDING, INC | 1 | \$197,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEMPER HOME LOANS, INC | 2 | \$474,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | SIMONICH CORPORATION | 3 | \$905,838.52 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$558,263.88 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$600,222.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP | 2 | \$553,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$261,155.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$196,301.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$41,782,423.32 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHGQ7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$241,800.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$3,307,650.00 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$309,841.45 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$217,900.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$227,700.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$177,565.86 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,482,457.31 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHGR5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$346,178.69 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 10 | \$2,361,609.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$230,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$328,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$237,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$236,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$238,960.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$177,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$188,800.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$340,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$225,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$155,300.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,269,347.69 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHGS3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$124,451.99 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$1,129,350.00 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$115,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$135,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,100.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$288,422.74 | 11.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$385,999.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST FUNDING, LP | 1 | \$138,550.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 2 | \$115,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,555,873.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YHGT1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$40,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$253,042.67 | 11.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIBER HOME LOANS, INC | 13 | \$1,123,765.00 | 50.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDERA FUNDING, INC | 2 | \$165,200.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK | 1 | \$60,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$83,894.32 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$67,422.58 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$88,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$104,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,800.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST FUNDING, LP | 1 | \$102,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,241,124.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YHGU8 | AIMBANK | 1 | \$129,600.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$411,139.03 | 16.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIBER HOME LOANS, INC | 2 | \$274,000.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDERA FUNDING, INC | 2 | \$266,749.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHOICE LENDING CORP | 1 | \$111,859.09 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,346.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SOLUTION LENDERS INC | 1 | \$141,810.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$132,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLUM CREEK FUNDING, INC | 1 | \$148,200.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$290,153.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE OUTLET, INC | 1 | \$127,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTA FINANCIAL GROUP, INC | 1 | \$142,320.72 | 5.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALL FINANCIAL INC | 1 | \$134,400.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,447,076.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YHGV6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$150,835.89 | 10.7% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ACOPIA, LLC | 1 | \$154,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$162,000.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$153,600.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$153,800.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$153,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$175,000.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$152,000.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$155,825.19 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,410,061.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YHGW4 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$79,542.71 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 41 | \$2,740,804.00 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$68,250.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$71,250.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$65,250.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,025,096.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YHGX2 | CALIBER HOME LOANS, INC | 29 | \$2,825,715.30 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$105,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$108,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$171,300.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$94,874.90 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,304,890.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YHGY0 | BNB FINANCIAL INC | 1 | \$120,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 14 | \$1,647,020.00 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$122,092.64 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$119,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$114,750.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$233,500.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$124,200.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$114,206.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,714,768.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YHGZ7 | CALIBER HOME LOANS, INC | 26 | \$3,572,602.00 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$144,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$136,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$128,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$142,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$133,450.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENEW LENDING, INC | 1 | \$144,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. FIN CORP | 1 | \$139,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$4,539,952.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHHY9 | WEBSTER BANK, N.A | 9 | \$1,397,440.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,397,440.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHK25 | ALPHA MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION | 1 | \$151,450.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE PACIFIC | 1 | \$173,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIGHTEN LENDING | 1 | \$172,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$175,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$155,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$156,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS MORTGAGE, INC | 3 | \$479,150.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 3 | \$493,190.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMONWEALTH BANK | 1 | \$154,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDWATER BANK, N.A | 1 | \$158,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$337,160.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 3 | \$483,572.24 | 5.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP ONE MORTGAGE, INC | 1 | \$166,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$165,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$168,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE OAKS BANK | 1 | \$155,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHTECHLENDING INC | 1 | \$174,764.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLAND BANK AND TRUST | 1 | \$157,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$648,524.56 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$319,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHSTAR BANK OF TEXAS | 1 | \$167,768.54 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$312,300.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$151,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PINNACLE MORTGAGE, INC | 1 | \$155,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER COMMERCIAL BANK | 1 | \$153,805.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$154,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANT BANK | 1 | \$157,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$164,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$160,650.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$164,610.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$152,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNSTONE FINANCIAL, INC | 1 | \$163,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$322,432.84 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE INC | 1 | \$164,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$8,554,377.45 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHK33 | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | \$839,623.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABC BANK | 1 | \$249,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS CAPITAL GROUP, INC | 1 | \$229,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 2 | \$498,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED FIRST BANK, SB | 1 | \$414,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPHA MORTGAGE CORPORATION | 1 | \$222,130.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$184,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,280,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$447,360.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$466,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH | 5 | \$1,539,178.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHOR BANK, N.A | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | APL FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASIS LENDING INCORPORATED | 2 | \$522,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURED MORTGAGE, INC | 1 | \$270,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LENDING, INC | 1 | \$287,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC | 2 | \$466,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVEX FUNDING CORPORATION | 2 | \$623,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ANN ARBOR | 1 | \$203,731.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NORTH CAROLINA | 1 | \$416,425.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BBMC MORTGAGE, LLC | 3 | \$847,988.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | BCB COMMUNITY BANK | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 4 | \$1,209,638.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIGHTEN LENDING | 1 | \$493,803.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 2 | \$692,553.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,076,874.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$204,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$818,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$560,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBUS CAPITAL LENDING, LLC | 4 | \$1,408,765.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK | 3 | \$706,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$354,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$952,777.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CSTONE MORTGAGE, INC | 1 | \$279,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$1,155,243.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC | 7 | \$1,424,415.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS FINANCIAL GROUP | 2 | \$736,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,261,152.12 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 14 | \$3,624,919.92 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | E&S FINANCIAL GROUP, INC | 3 | \$1,279,676.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$179,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$648,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMC HOLDINGS, LLC | 3 | \$692,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FFC MORTGAGE CORP | 2 | \$498,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA FUNDING | 2 | \$569,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$384,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$469,416.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$356,250.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| FIRST HOPE BANK | 2 | \$547,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU | 1 | \$231,181.06 | 0.17% | 0 | \$0.00 | NA | \$0. |
| FIRST PRIORITY FINANCIAL INC | 1 | \$184,761.86 | 0.13% | 0 | \$0.00 | NA | \$0. |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$459,557.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C | 1 | \$251,750.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| GOLD COAST BANK | 1 | \$665,000.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1 | \$206,910.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$463,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| GOLDWATER BANK, N.A | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$552,680.96 | 0.4% | 0 | \$0.00 | NA | \$0. |
| GOODMORTGAGE.COM | 1 | \$271,616.75 | 0.2% | 0 | \$0.00 | NA | \$0. |
| GOOGAIN, INC | 2 | \$430,500.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| GREEN TREE SERVICING LLC | 73 | \$18,772,360.85 | 13.67% | 0 | \$0.00 | NA | \$0. |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$787,435.14 | 0.57% | 0 | \$0.00 | NA | \$0. |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| GROUP ONE MORTGAGE, INC | 6 | \$1,314,232.30 | 0.96% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 5 | \$1,550,292.90 | 1.13% | 0 | \$0.00 | NA | \$0. |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$197,625.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$628,500.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| HAMILTON GROUP FUNDING, INC | 1 | \$208,905.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| HAMILTON MORTGAGE CORPORATION | 3 | \$698,647.50 | 0.51% | 0 | \$0.00 | NA | \$0. |
| HERITAGE OAKS BANK | 1 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| HIGHTECHLENDING INC | 1 | \$299,586.68 | 0.22% | 0 | \$0.00 | NA | \$0. |
| HOWARD BANK | 2 | \$582,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| IDEAL HOME LOANS, LLC | 3 | \$805,850.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$287,603.21 | 0.21% | 0 | \$0.00 | NA | \$0. |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| KENILWORTH FINANCIAL, INC | 1 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| LEGACYTEXAS BANK | 1 | \$256,500.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| LEND SMART MORTGAGE, LLC | 3 | \$609,524.22 | 0.44% | 0 | \$0.00 | NA | \$0. |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$208,675.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | 1 | \$222,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|-----------------|--------|---|--------|----|------|
| | LO INC., DBA RELIANCE MORTGAGE INC | | | | | | | |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 13 | \$4,300,150.00 | 3.13% | 0 | \$0.00 | NA | \$0. |
| | MARK1 REAL ESTATE, INC | 1 | \$347,531.24 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | MARKETPLACE HOME MORTGAGE, LLC | 8 | \$1,792,195.70 | 1.3% | 0 | \$0.00 | NA | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,363,883.59 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | MERIDIAN BANK | 5 | \$1,196,573.73 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | MILLENUM HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$453,402.15 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$261,400.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE EQUITY PARTNERS, LLC | 10 | \$2,525,562.53 | 1.84% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,353,050.00 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MASTER, INC | 2 | \$589,829.55 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE TRUST, INC | 1 | \$296,250.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | NEW FED MORTGAGE, CORP | 4 | \$1,203,950.00 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | NORTHPOINT MORTGAGE, INC | 2 | \$686,000.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$2,393,789.00 | 1.74% | 0 | \$0.00 | NA | \$0. |
| | OA MORTGAGE SERVICES | 2 | \$1,189,650.37 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$461,250.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | ONY GLO, INC | 2 | \$550,658.88 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS, INC | 3 | \$1,499,502.61 | 1.09% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 50 | \$17,218,682.32 | 12.54% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$215,442.85 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PERL MORTGAGE, INC | 2 | \$791,200.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$1,088,463.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,596,816.15 | 1.89% | 0 | \$0.00 | NA | \$0. |
| | POLI MORTGAGE GROUP, INC | 1 | \$374,506.18 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$206,250.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$508,212.54 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE | 1 | \$302,575.00 | 0.22% | 0 | \$0.00 | NA | \$0. |

| SERVICES | | | | | | | |
|---|---|----------------|-------|---|--------|----|------|
| PRINCETON MORTGAGE CORPORATION | 1 | \$287,500.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$214,304.33 | 0.16% | 0 | \$0.00 | NA | \$0. |
| PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$848,300.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| RELIANT BANK | 3 | \$742,426.66 | 0.54% | 0 | \$0.00 | NA | \$0. |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$279,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| RESOURCE LENDERS, INC | 1 | \$334,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| RJS, INC | 1 | \$191,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$712,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$498,811.82 | 0.36% | 0 | \$0.00 | NA | \$0. |
| SAGE BANK | 4 | \$1,071,200.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| SANTA CRUZ HOME FINANCE | 1 | \$344,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| SCENIC OAKS FUNDING | 2 | \$424,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 2 | \$850,373.46 | 0.62% | 0 | \$0.00 | NA | \$0. |
| SECURE ONE CAPITAL CORPORATION | 1 | \$176,267.58 | 0.13% | 0 | \$0.00 | NA | \$0. |
| SECURITY HOME MORTGAGE LLC | 2 | \$409,387.90 | 0.3% | 0 | \$0.00 | NA | \$0. |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$392,400.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| ST CLAIR FINANCIAL CORP | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE, INC | 3 | \$661,914.40 | 0.48% | 0 | \$0.00 | NA | \$0. |
| SULLIVAN FINANCIAL SERVICES, INC | 2 | \$531,250.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,501,330.00 | 1.09% | 0 | \$0.00 | NA | \$0. |
| SUNSTREET MORTGAGE, LLC | 1 | \$413,400.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| SYNERGY ONE LENDING, INC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| TANDEM MORTGAGE, INC | 1 | \$624,638.23 | 0.45% | 0 | \$0.00 | NA | \$0. |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| THE FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| THE MORTGAGE LINK, INC | 1 | \$310,410.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| TOWNSTONE FINANCIAL, INC | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| TRANSUNITED FINANCIAL SERVICES, INC | 2 | \$524,543.88 | 0.38% | 0 | \$0.00 | NA | \$0. |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$501,367.06 | 0.37% | 0 | \$0.00 | NA | \$0. |
| TROJAN HOME LOANS, INC | 1 | \$466,370.94 | 0.34% | 0 | \$0.00 | NA | \$0. |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$374,900.00 | 0.27% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$291,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$273,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$527,885.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$399,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE INC | 2 | \$445,585.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIA FINANCIAL CORP | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISION ONE MORTGAGE, INC | 1 | \$356,807.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERMARK CAPITAL, INC | 1 | \$269,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 3 | \$1,042,005.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST ONE CAPITAL GROUP INC | 2 | \$794,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$499,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN BANCORP | 1 | \$352,141.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$878,888.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$484,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 473 | \$137,351,618.65 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHK58 | BRAND MORTGAGE GROUP, LLC | 1 | \$55,430.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 3 | \$165,680.36 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 119 | \$8,232,259.37 | 91.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$75,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$39,956.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$53,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$126,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$123,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSTREET MORTGAGE, LLC | 1 | \$84,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 131 | \$8,956,476.12 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHK66 | GREEN TREE SERVICING LLC | 102 | \$9,935,412.14 | 97.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GSF MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC | 1 | \$87,889.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$10,217,801.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHK74 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$118,360.87 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$122,248.31 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREEN TREE SERVICING LLC | 17 | \$2,019,325.77 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$112,500.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$121,500.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING | 1 | \$116,250.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,610,184.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHK82 | ALAMEDA MORTGAGE CORPORATION | 1 | \$127,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$3,410,140.10 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,342.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,668,982.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHK5 | CHERRY CREEK MORTGAGE CO, INC | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 144 | \$9,277,997.26 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$123,484.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$74,692.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$9,686,173.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHKL3 | BANK OF NORTH CAROLINA | 1 | \$99,344.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,648.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 74 | \$7,121,573.73 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$107,361.60 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$94,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$105,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,623,927.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHKM1 | GREEN TREE SERVICING LLC | 35 | \$4,098,492.70 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$116,424.58 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,339,917.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHKN9 | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$4,230,822.89 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$145,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$137,057.81 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,662,880.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YHKP4 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$3,866,403.00 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$171,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$162,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,356,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHKQ2 | GREEN TREE SERVICING LLC | 16 | \$2,760,565.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,760,565.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHKR0 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$104,265.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$2,130,295.59 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$89,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,323,560.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHKS8 | GREEN TREE SERVICING LLC | 105 | \$6,928,449.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,928,449.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHKT6 | GREEN TREE SERVICING LLC | 67 | \$6,463,669.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,463,669.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHKU3 | GREEN TREE SERVICING LLC | 44 | \$5,181,708.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,181,708.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHKV1 | ABC BANK | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$905,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$430,480.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$485,311.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 5 | \$1,523,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$509,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$283,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$309,153.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$779,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 2 | \$832,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$180,234.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| BANK OF THE PACIFIC | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK'34 | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS MORTGAGE CORPORATION | 1 | \$253,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE BANK | 6 | \$1,926,386.47 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BRAZOS NATIONAL BANK | 2 | \$477,306.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIGHTEN LENDING | 11 | \$4,189,723.09 | 5% | 0 | \$0.00 | NA | 0 | \$0. |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$370,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL BANK, NA | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CENTER, LLC | 1 | \$355,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 2 | \$479,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$205,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$187,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK | 2 | \$523,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPASS MORTGAGE, INC | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CSTONE MORTGAGE, INC | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| DAS ACQUISITION COMPANY, LLC | 3 | \$628,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECTORS FINANCIAL GROUP | 2 | \$485,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECTORS MORTGAGE, INC | 5 | \$1,278,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| DITECH MORTGAGE CORP | 25 | \$7,808,389.96 | 9.33% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$416,105.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| EMC HOLDINGS, LLC | 2 | \$458,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE, LTD | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY BANK | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$960,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$181,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$727,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA FUNDING | 2 | \$615,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$194,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, N.A | 2 | \$1,114,246.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$476,873.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GREEN TREE SERVICING LLC | 1 | \$468,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$602,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| GROUP ONE MORTGAGE, INC | 1 | \$204,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$174,745.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$188,070.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE OAKS BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, SSB | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HUNTINGDON VALLEY BANK | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| IDEAL HOME LOANS, LLC | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT MORTGAGE | 1 | \$414,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| KENILWORTH FINANCIAL, INC | 3 | \$993,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| KEYSTONE BANK | 2 | \$439,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKESIDE BANK | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY, INC | 1 | \$297,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| LEND SMART MORTGAGE, LLC | 1 | \$175,570.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FINANCIAL SERVICES, LLC | 3 | \$899,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$605,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 5 | \$1,449,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| LUCEY MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| M&T BANK | 2 | \$311,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$178,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,996,795.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDCOUNTRY BANK | 2 | \$597,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| MONTGOMERY BANK, N.A | 1 | \$141,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$217,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$529,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$217,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$181,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE TRUST, INC | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NEEDHAM BANK | 2 | \$590,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBOR'S FINANCIAL CORPORATION | 3 | \$651,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW FED MORTGAGE, CORP | 1 | \$310,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 2 | \$782,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$489,905.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| OA MORTGAGE SERVICES | 1 | \$546,648.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| OAK MORTGAGE COMPANY, LLC | 3 | \$706,425.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$533,213.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 20 | \$6,013,327.24 | 7.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PATRIOT BANK MORTGAGE, INC | 2 | \$416,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| PATRIOT LENDING SERVICES, INC | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$246,549.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE, INC | 2 | \$407,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$251,628.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$600,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE, INC | 2 | \$751,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| POLI MORTGAGE GROUP, INC | 1 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$359,354.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PRINCETON MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIORITY MORTGAGE CORP | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| RESCUE MORTGAGE, INC | 1 | \$356,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| RJS, INC | 1 | \$261,480.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 7 | \$1,898,150.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SAGE BANK | 4 | \$765,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$566,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| SANTA CRUZ HOME FINANCE | 1 | \$390,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| SCENIC OAKS FUNDING | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY HOME MORTGAGE LLC | 2 | \$411,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$187,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| STEPSTONE MORTGAGE COMPANY, INC | 4 | \$1,254,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$302,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT MORTGAGE CORPORATION | 2 | \$382,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 9 | \$2,245,263.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$499,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$325,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNSTONE FINANCIAL, INC | 1 | \$238,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,150,075.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TUCKER MORTGAGE, LLC | 3 | \$819,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$181,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED HOME LOANS, INC | 1 | \$180,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | USA DIRECT FUNDING | 1 | \$156,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$172,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE INC | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIA FINANCIAL CORP | 4 | \$1,271,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERMARK CAPITAL, INC | 2 | \$490,178.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST ONE CAPITAL GROUP INC | 2 | \$931,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN BANCORP | 6 | \$2,815,545.17 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,453,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$412,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 290 | \$83,733,796.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHKX7 | AMERICAN BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | APPROVED MORTGAGE | 1 | \$109,750.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 1 | \$100,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 1 | \$103,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMONWEALTH BANK | 1 | \$99,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$109,250.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOODMORTGAGE.COM | 1 | \$101,700.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$96,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKET MORTGAGE CO., LTD | 1 | \$90,400.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDCOUNTRY BANK | 1 | \$109,841.23 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTGOMERY BANK, N.A | 1 | \$103,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$204,750.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,865.38 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$297,975.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$191,400.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT LENDING SERVICES, INC | 1 | \$89,775.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PERENNIAL FUNDING LLC | 1 | \$94,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$105,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE, INC | 1 | \$100,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$88,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$92,800.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,583,506.61 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHKY5 | ACCUNET MORTGAGE LLC | 1 | \$116,750.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$236,463.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 2 | \$232,397.83 | 7.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC | 1 | \$112,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$115,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T BANK | 1 | \$121,697.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK | 3 | \$356,334.67 | 11.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDCOUNTRY BANK | 1 | \$120,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$116,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SUPPLIERS, INC | 1 | \$118,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$117,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT LENDING SERVICES, INC | 1 | \$115,200.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANT BANK | 1 | \$121,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAGE BANK | 1 | \$125,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$112,100.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSTREET MORTGAGE, LLC | 1 | \$114,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$125,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$118,200.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$111,150.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | TUCKER MORTGAGE, LLC | 1 | \$114,950.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE INC | 1 | \$124,286.12 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANTAGESOUTH BANK | 1 | \$125,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$117,800.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,187,578.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHKZ2 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$137,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHOR BANK, N.A | 1 | \$126,240.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURED MORTGAGE, INC | 1 | \$138,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK'34 | 1 | \$133,316.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | BBMC MORTGAGE, LLC | 1 | \$148,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIGHTEN LENDING | 1 | \$126,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA STATE BANK | 1 | \$130,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$146,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$131,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS MORTGAGE, INC | 1 | \$132,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | DITECH MORTGAGE CORP | 1 | \$143,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDWATER BANK, N.A | 2 | \$264,900.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$133,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 1 | \$133,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP ONE MORTGAGE, INC | 1 | \$128,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$133,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$130,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$269,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 2 | \$286,250.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T BANK | 3 | \$405,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$419,196.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK | 2 | \$278,216.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDCOUNTRY BANK | 1 | \$127,819.65 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE FINANCIAL, INC | 2 | \$269,100.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SUPPLIERS, INC | 1 | \$128,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE TRUST, INC | 1 | \$142,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$278,796.10 | 3.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT LENDING SERVICES, INC | 2 | \$281,200.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER HOME MORTGAGE, INC | 2 | \$263,994.08 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$268,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANT BANK | 1 | \$147,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCENIC OAKS FUNDING | 1 | \$141,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$127,819.65 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$419,450.07 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$126,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | TOWNSTONE FINANCIAL, INC | 2 | \$268,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$142,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$135,375.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$125,275.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,132,997.62 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHL32 | GREEN TREE SERVICING LLC | 7 | \$1,115,709.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,115,709.72 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHL40 | GREEN TREE SERVICING LLC | 8 | \$1,095,657.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,095,657.41 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHLA6 | GREEN TREE SERVICING LLC | 5 | \$1,152,416.75 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$413,250.00 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,565,666.75 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHLD0 | GREEN TREE SERVICING LLC | 12 | \$2,578,326.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,578,326.84 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHLG3 | GREEN TREE SERVICING LLC | 7 | \$1,750,896.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,750,896.51 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHLH1 | GREEN TREE SERVICING LLC | 11 | \$2,986,245.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,986,245.48 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHLJ7 | GREEN TREE SERVICING LLC | 11 | \$1,746,232.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,746,232.62 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHLK4 | GREEN TREE SERVICING LLC | 8 | \$2,487,805.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,487,805.52 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHLR9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$265,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$283,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$145,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$142,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$135,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$126,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$555,070.12 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,920.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GULF COAST BANK AND TRUST COMPANY | | | | | | | |
| | HIGHTECHLENDING INC | 1 | \$135,000.00 | 3.1% | 0 | \$0.00 | NA | \$0. |
| | HUNTINGDON VALLEY BANK | 1 | \$133,450.00 | 3.06% | 0 | \$0.00 | NA | \$0. |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$263,650.00 | 6.05% | 0 | \$0.00 | NA | \$0. |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$259,300.00 | 5.95% | 0 | \$0.00 | NA | \$0. |
| | MIDCOUNTRY BANK | 1 | \$138,168.70 | 3.17% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$130,000.00 | 2.98% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,000.00 | 2.96% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$283,038.18 | 6.49% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$133,500.00 | 3.06% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT LENDING SERVICES, INC | 1 | \$133,500.00 | 3.06% | 0 | \$0.00 | NA | \$0. |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,800.00 | 3.32% | 0 | \$0.00 | NA | \$0. |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$145,600.00 | 3.34% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE, INC | 1 | \$129,600.00 | 2.97% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE LINK, INC | 1 | \$141,000.00 | 3.23% | 0 | \$0.00 | NA | \$0. |
| | VBS MORTGAGE, LLC | 1 | \$128,379.00 | 2.96% | 0 | \$0.00 | NA | \$0. |
| Total | | 32 | \$4,358,976.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHLS7 | BANK OF NORTH CAROLINA | 1 | \$160,000.00 | 4.71% | 0 | \$0.00 | NA | \$0. |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$175,000.00 | 5.15% | 0 | \$0.00 | NA | \$0. |
| | DITECH MORTGAGE CORP | 2 | \$320,698.03 | 9.44% | 0 | \$0.00 | NA | \$0. |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$168,000.00 | 4.95% | 0 | \$0.00 | NA | \$0. |
| | FIRST COMMONWEALTH BANK | 1 | \$170,000.00 | 5.01% | 0 | \$0.00 | NA | \$0. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 4.59% | 0 | \$0.00 | NA | \$0. |
| | FRONTIER BANK | 1 | \$160,000.00 | 4.71% | 0 | \$0.00 | NA | \$0. |
| | GOOGAIN, INC | 3 | \$488,900.00 | 14.4% | 0 | \$0.00 | NA | \$0. |
| | GREEN TREE SERVICING LLC | 3 | \$481,018.48 | 14.16% | 0 | \$0.00 | NA | \$0. |
| | KEYSTONE BANK | 1 | \$164,700.00 | 4.85% | 0 | \$0.00 | NA | \$0. |
| | NEWBRIDGE BANK | 1 | \$168,500.00 | 4.96% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$308,000.00 | 9.07% | 0 | \$0.00 | NA | \$0. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 4.59% | 0 | \$0.00 | NA | \$0. |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$158,500.00 | 4.67% | 0 | \$0.00 | NA | \$0. |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$160,800.00 | 4.74% | 0 | \$0.00 | NA | \$0. |
| Total | | 21 | \$3,396,116.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHLU2 | GREEN TREE SERVICING LLC | 22 | \$3,013,779.08 | 78.51% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$139,300.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$296,500.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$125,875.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$133,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$130,238.90 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,838,692.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHLV0 | DITECH MORTGAGE CORP | 1 | \$153,445.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$2,996,683.28 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,150,128.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHLW8 | GREEN TREE SERVICING LLC | 34 | \$4,659,255.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,659,255.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHLX6 | GREEN TREE SERVICING LLC | 26 | \$4,216,492.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,216,492.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHLY4 | ACCUNET MORTGAGE LLC | 1 | \$180,500.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$315,400.00 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$275,500.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$306,850.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,078,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHN22 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$219,225.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$2,840,387.00 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$325,600.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,385,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHN30 | CITIZENS BANK OF LAS CRUCES | 1 | \$102,559.67 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,144,945.10 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$57,300.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,304,804.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHN48 | CORNERSTONE HOME LENDING, INC | 7 | \$1,149,836.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,149,836.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHN55 | CORNERSTONE HOME LENDING, INC | 5 | \$1,015,655.00 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,051.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | | |
| Total | | | 6 | \$1,223,706.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YHN63 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,043,650.00 | 77.67% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$300,000.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,343,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YHNG1 | | GREEN TREE SERVICING LLC | 2 | \$596,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$596,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YHNN6 | | CMC HOME LENDING | 1 | \$238,008.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 16 | \$4,271,109.00 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,509,117.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YHNP1 | | CMC HOME LENDING | 1 | \$170,203.59 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$821,493.27 | 71.58% | 0 | \$0.00 | NA | 0 |
| | | FNB WICHITA FALLS | 1 | \$156,000.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,147,696.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YHNQ9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$189,685.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$2,440,482.00 | 86.84% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$180,262.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,810,429.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YHNR7 | | CORNERSTONE HOME LENDING, INC | 23 | \$5,573,863.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,573,863.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YHNS5 | | CORNERSTONE HOME LENDING, INC | 5 | \$805,874.62 | 70.16% | 0 | \$0.00 | NA | 0 |
| | | KIRKPATRICK BANK | 1 | \$173,000.00 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$169,749.56 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,148,624.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YHNT3 | | CORNERSTONE HOME LENDING, INC | 16 | \$4,072,689.00 | 80.86% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$174,831.47 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$192,500.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$596,710.00 | 11.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 20 | \$5,036,730.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHNU0 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$241,200.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$939,844.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$898,267.96 | 43.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,079,311.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHNV8 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,486,378.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,486,378.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHNV6 | | CITIZENS NATL HENDERSON | 1 | \$104,356.02 | 8.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CMC HOME LENDING | 1 | \$90,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMUNITY NATIONAL BANK | 1 | \$60,874.11 | 5.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$783,800.00 | 64.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SECURITY STATE BANK & TRUST | 1 | \$64,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$108,450.38 | 8.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,211,480.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHNV4 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,104,237.00 | 87.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GRAND BANK | 1 | \$153,600.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,257,837.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHNY2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$233,070.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$203,441.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CMC HOME LENDING | 2 | \$404,522.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$2,973,999.00 | 74.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GROUP MORTGAGE, LLC | 1 | \$199,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,014,532.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHNZ9 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,249,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,249,069.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHQ29 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$400,696.98 | 22.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,174.66 | 11.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ON Q FINANCIAL, INC | 1 | \$179,238.21 | 10.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | PEOPLES HOME EQUITY INC | 1 | \$222,653.69 | 12.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$363,455.26 | 20.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$227,035.07 | 13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$156,846.81 | 8.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,746,100.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YHQ37 | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$149,389.97 | 12.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 2 | \$280,889.13 | 23.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$258,954.23 | 21.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$175,284.81 | 14.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC | 1 | \$108,357.89 | 8.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENCY MORTGAGE CORP | 1 | \$231,896.72 | 19.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,204,772.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YHQ45 | C & R MORTGAGE CORP | 1 | \$125,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$171,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | F.T. FINANCIAL, INC | 1 | \$290,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$294,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$8,896,600.00 | 61.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$283,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$340,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$400,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$332,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$296,800.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NP INC | 1 | \$262,371.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNI-FUND, INC | 1 | \$270,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 1 | \$573,061.13 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONY GLO, INC | 1 | \$599,135.51 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTION FUNDING, INC | 1 | \$278,693.23 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | RLM MORTGAGE LLC | 1 | \$243,150.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$351,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$312,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$14,494,010.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHQ52 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$235,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$173,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$2,351,050.00 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,759,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHQ60 | | FREEDOM MORTGAGE CORPORATION | 16 | \$4,846,236.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,846,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHQ78 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$270,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$268,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$377,647.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F.T. FINANCIAL, INC | 1 | \$171,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$684,700.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$637,125.94 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 36 | \$8,530,968.08 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$486,100.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$596,225.08 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$301,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LADERA LENDING, INC | 1 | \$337,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$350,340.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN HOME MORTGAGE, INC | 1 | \$128,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$149,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$137,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RLM MORTGAGE LLC | 1 | \$168,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUEDY & STITES ADVERTISING COMPANY | 2 | \$448,475.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$181,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$630,050.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,855,781.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YHQ86 | CONTEMPORARY MORTGAGE SERVICES | 2 | \$407,500.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,612,500.00 | 62.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | LADERA LENDING, INC | 1 | \$205,316.74 | 7.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$225,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHAFFER MORTGAGE CORP | 1 | \$130,150.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,580,466.74 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHQ94 | FIDELITY MUTUAL MORTGAGE LLC | 1 | \$315,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$180,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,006,000.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$154,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,655,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHQK9 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$718,897.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$718,897.21 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHQL7 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,637,464.15 | 93.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$324,325.77 | 6.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,961,789.92 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHQM5 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$940,128.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$940,128.80 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHQN3 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$2,903,646.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,903,646.90 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHQQ6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 35 | \$7,960,150.47 | 96.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$330,029.39 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | | | | | | | |
| Total | | | 36 | \$8,290,179.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQR4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,791,943.48 | 93.47% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$404,607.35 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,196,550.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQS2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,316,926.55 | 83.04% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$473,177.71 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,790,104.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQT0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$739,700.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$739,700.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQU7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,382,957.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,382,957.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQV5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,496,864.40 | 90.81% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$151,420.52 | 9.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,648,284.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQW3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 74 | \$21,923,226.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$21,923,226.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YHQX1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$8,640,978.95 | 90.45% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$912,616.73 | 9.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | | | | | | | |
| Total | | | 21 | \$9,553,595.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHQY9 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$2,282,159.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,282,159.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHQZ6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$114,015.42 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,500.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$235,001.21 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,589.48 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$622,378.61 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$239,990.32 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | RP FUNDUNG, INC | 1 | \$156,500.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$403,303.24 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,035,278.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHR28 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$112,425.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$275,250.00 | 19.29% | 0 | \$0.00 | NA | 0 |
| | | HUETTNER CAPITAL, LLC | 1 | \$195,000.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$253,942.46 | 17.8% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 6 | \$590,200.00 | 41.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,426,817.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHR36 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$322,558.19 | 4% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$767,000.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$240,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 1 | \$335,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$540,466.17 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$1,163,607.63 | 14.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,634,400.00 | 20.28% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,230,200.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$149,352.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$100,753.18 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$391,549.59 | 4.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$169,600.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$183,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$169,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | RP FUNDUNG, INC | 1 | \$395,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$267,750.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,059,737.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHR44 | AMERIS BANK (GA) | 1 | \$417,000.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$711,889.06 | 13.62% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,300.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$569,182.53 | 10.89% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$236,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$238,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$457,416.15 | 8.75% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$220,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$413,407.02 | 7.91% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$368,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$245,800.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$152,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,228,494.76 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YHR51 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$225,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$865,786.61 | 11.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC | 1 | \$497,349.77 | 6.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$269,250.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC | 2 | \$590,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$977,915.92 | 12.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$270,848.85 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANN MORTGAGE, LLC | 1 | \$132,437.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$136,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$393,600.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC | 1 | \$222,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$705,003.64 | 9.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$220,650.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | RP FUNDUNG, INC | 4 | \$754,700.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,270.61 | 5.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$200,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,691,712.53 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHR69 | BANKWEST, A MINNESOTA CORPORATION | 1 | \$248,973.69 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$834,233.68 | 14.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$682,805.99 | 11.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$345,178.94 | 6.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$417,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANN MORTGAGE, LLC | 1 | \$203,136.64 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 2 | \$487,579.75 | 8.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEN MORTGAGE, LLC | 1 | \$123,679.66 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$230,530.12 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC | 1 | \$180,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RP FUNDUNG, INC | 1 | \$292,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$845,180.18 | 14.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$209,111.25 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$470,022.54 | 8.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,740,632.44 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHRA0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$246,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$204,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 1 | \$77,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$371,900.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$200,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$45,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FM MORTGAGE CORPORATION | 1 | \$139,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$641,947.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$49,045.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$348,500.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$296,617.70 | 6.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNI-FUND, INC | 1 | \$300,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC LENDING LLC | 1 | \$332,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | RLM MORTGAGE LLC | 2 | \$317,696.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$253,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCF NATIONAL BANK | 2 | \$343,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL MORTGAGE LLC | 1 | \$157,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,323,605.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHRB8 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,046,171.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,046,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHRC6 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD | 2 | \$570,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$918,761.71 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIS BANK (GA) | 1 | \$272,606.66 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$117,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$300,720.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$916,825.15 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$751,495.61 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$240,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 3 | \$634,855.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$317,691.60 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRITERION MORTGAGE SERVICES, LLC | 1 | \$270,250.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,193,392.15 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F AND B ACQUISITION GROUP, LLC | 2 | \$558,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$416,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$363,475.54 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$384,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$341,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,453,217.66 | 6.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$327,277.77 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,694.54 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INCORPORATED | 3 | \$1,327,527.91 | 5.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$216,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCS MORTGAGE BANKERS, INC | 1 | \$329,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE FINANCIAL, INC | 1 | \$385,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$801,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$570,850.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$337,013.72 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$292,827.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$435,460.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION | 3 | \$756,428.54 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$529,735.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$390,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 7 | \$2,067,195.50 | 8.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$455,680.89 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$350,413.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$550,050.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$23,658,444.66 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHRD4 | CBC NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$308,554.79 | 5.58% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--------------|
| | NATIONAL BANK | | | | | | | |
| | CITYWIDE HOME LOANS | 1 | \$399,410.72 | 7.23% | 0 | \$0.00 | NA | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,761.83 | 6.6% | 0 | \$0.00 | NA | \$0. |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$229,900.00 | 4.16% | 0 | \$0.00 | NA | \$0. |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$261,155.00 | 4.73% | 0 | \$0.00 | NA | \$0. |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$417,000.00 | 7.55% | 0 | \$0.00 | NA | \$0. |
| | JMAC LENDING, INCORPORATED | 2 | \$722,956.86 | 13.08% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$318,465.00 | 5.76% | 0 | \$0.00 | NA | \$0. |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$221,400.00 | 4.01% | 0 | \$0.00 | NA | \$0. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$352,800.00 | 6.39% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$322,035.34 | 5.83% | 0 | \$0.00 | NA | \$0. |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$234,661.40 | 4.25% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$579,153.64 | 10.48% | 0 | \$0.00 | NA | \$0. |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$194,500.00 | 3.52% | 0 | \$0.00 | NA | \$0. |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$598,536.37 | 10.83% | 0 | \$0.00 | NA | \$0. |
| Total | | 19 | \$5,525,290.95 | 100% | 0 | \$0.00 | | 0\$0. |
| 3138YHRE2 | ACG FUNDING INC | 1 | \$193,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$215,995.23 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$880,507.61 | 2.1% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$319,559.12 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$160,550.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,542.01 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | AMERIS BANK (GA) | 4 | \$1,297,190.29 | 3.09% | 0 | \$0.00 | NA | \$0. |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,718.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | ANGLIA FINANCIAL, LLC | 2 | \$380,140.09 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,129,855.00 | 2.69% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND, A | 4 | \$1,147,950.00 | 2.74% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$3,504,287.81 | 8.35% | 0 | \$0.00 | NA | \$0. |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$397,527.56 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,041,936.14 | 2.48% | 0 | \$0.00 | NA | \$0. |
| | CITYWIDE HOME LOANS | 4 | \$1,104,350.97 | 2.63% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$427,000.00 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | CONTINENTAL HOME LOANS INC | 9 | \$3,172,956.64 | 7.56% | 0 | \$0.00 | NA | \$0. |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$321,526.41 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,150.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$364,600.00 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$274,075.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$297,855.54 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | FIRST PRIORITY FINANCIAL INC | 7 | \$1,918,524.57 | 4.57% | 0 | \$0.00 | NA | \$0. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$596,718.20 | 1.42% | 0 | \$0.00 | NA | \$0. |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$349,506.86 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,206,686.13 | 2.88% | 0 | \$0.00 | NA | \$0. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$207,713.44 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$471,912.79 | 1.12% | 0 | \$0.00 | NA | \$0. |
| | HOMETOWN LENDERS LLC | 1 | \$132,816.76 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | JMAC LENDING, INCORPORATED | 2 | \$972,919.30 | 2.32% | 0 | \$0.00 | NA | \$0. |
| | LITTON MORTGAGE, INC | 1 | \$412,134.65 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | MANN MORTGAGE, LLC | 2 | \$768,610.00 | 1.83% | 0 | \$0.00 | NA | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,145,406.01 | 2.73% | 0 | \$0.00 | NA | \$0. |
| | MCS MORTGAGE BANKERS, INC | 2 | \$627,250.00 | 1.49% | 0 | \$0.00 | NA | \$0. |
| | MONARCH BANK | 3 | \$745,013.96 | 1.78% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$1,268,003.24 | 3.02% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | MORTGAGE FINANCIAL, INC | 3 | \$1,066,987.49 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$721,400.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | NJ LENDERS CORP | 1 | \$539,272.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$458,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 8 | \$2,372,813.69 | 5.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$748,740.66 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$342,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$841,633.87 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$467,705.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION | 4 | \$1,222,291.14 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | RP FUNDUNG, INC | 4 | \$1,067,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$726,266.99 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 4 | \$889,199.73 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$321,047.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$1,090,250.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$226,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$341,528.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 142 | \$41,971,027.25 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHRF9 | AMERIS BANK (GA) | 3 | \$930,558.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$308,221.11 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC | 3 | \$805,690.15 | 8.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELITE FINANCING GROUP, LLC | 1 | \$325,540.67 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$391,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$775,920.86 | 8.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$303,750.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,145,360.78 | 11.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$452,375.89 | 4.72% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 4.34% | 0 | \$0.00 | NA | 0 \$0. |
| | MONARCH BANK | 1 | \$123,250.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGE FINANCIAL, INC | 2 | \$280,666.78 | 2.93% | 0 | \$0.00 | NA | 0 \$0. |
| | PEOPLES HOME EQUITY INC | 1 | \$123,329.85 | 1.29% | 0 | \$0.00 | NA | 0 \$0. |
| | RMC MORTGAGE CORPORATION | 1 | \$419,247.59 | 4.37% | 0 | \$0.00 | NA | 0 \$0. |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$415,439.64 | 4.33% | 0 | \$0.00 | NA | 0 \$0. |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$392,258.83 | 4.09% | 0 | \$0.00 | NA | 0 \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,649.78 | 2.71% | 0 | \$0.00 | NA | 0 \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$393,694.50 | 4.11% | 0 | \$0.00 | NA | 0 \$0. |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$605,165.10 | 6.31% | 0 | \$0.00 | NA | 0 \$0. |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$720,096.97 | 7.5% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 32 | \$9,587,641.99 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | |
| 3138YHRG7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$187,500.00 | 2.66% | 0 | \$0.00 | NA | 0 \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 2.5% | 0 | \$0.00 | NA | 0 \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$215,721.96 | 3.06% | 0 | \$0.00 | NA | 0 \$0. |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,069,596.69 | 15.18% | 0 | \$0.00 | NA | 0 \$0. |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$225,250.00 | 3.2% | 0 | \$0.00 | NA | 0 \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,400.00 | 1.61% | 0 | \$0.00 | NA | 0 \$0. |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$406,000.00 | 5.76% | 0 | \$0.00 | NA | 0 \$0. |
| | EQUITY LOANS LLC-SPG | 2 | \$454,315.33 | 6.45% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$676,193.70 | 9.59% | 0 | \$0.00 | NA | 0 \$0. |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$229,703.94 | 3.26% | 0 | \$0.00 | NA | 0 \$0. |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$623,351.09 | 8.84% | 0 | \$0.00 | NA | 0 \$0. |
| | | 3 | \$588,575.98 | 8.35% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | | | | | | | |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$296,400.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$334,135.89 | 4.74% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$365,127.75 | 5.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$161,047.12 | 2.28% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$398,968.23 | 5.66% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$299,737.67 | 4.25% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$227,207.15 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,048,232.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YHRH5 | AMERIS BANK (GA) | 2 | \$372,118.38 | 12.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$296,484.06 | 9.68% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$365,268.36 | 11.93% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC-SPG | 1 | \$416,450.87 | 13.6% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$571,591.01 | 18.66% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$463,909.72 | 15.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$237,204.27 | 7.75% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$339,349.84 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,062,376.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YHRJ1 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$408,020.41 | 31.88% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$308,637.23 | 24.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$129,347.96 | 10.11% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$114,729.40 | 8.96% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$319,227.96 | 24.94% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,279,962.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YHRK8 | AAXY L.L.C | 1 | \$160,800.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$544,400.00 | 31.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | FREEDOM MORTGAGE CORPORATION | 3 | \$406,967.45 | 23.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$347,200.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$246,007.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,705,374.45 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHRL6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,887,400.00 | 92.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,193,900.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHRM4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$502,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,181.08 | 5.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$710,432.93 | 9.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,016,819.23 | 13.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$219,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$272,804.83 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INCORPORATED | 2 | \$585,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANN MORTGAGE, LLC | 1 | \$152,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | NJ LENDERS CORP | 1 | \$212,070.91 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 2 | \$597,636.17 | 8.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC | 1 | \$194,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$379,500.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENCY MORTGAGE CORP | 2 | \$548,500.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$630,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$7,385,645.15 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YHRN2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$600,264.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$489,046.22 | 7.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,084.51 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$180,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$600,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INCORPORATED | 1 | \$240,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 1 | \$366,426.76 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$357,776.37 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$296,726.03 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENCY MORTGAGE CORP | 2 | \$472,939.64 | 7.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION | 2 | \$679,026.16 | 11.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$313,653.35 | 5.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$649,145.71 | 10.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$157,317.70 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$511,769.70 | 8.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$6,125,176.15 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHRP7 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$328,000.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | F.T. FINANCIAL, INC | 1 | \$415,000.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNI-FUND, INC | 1 | \$410,800.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$188,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | RLM MORTGAGE LLC | 2 | \$376,000.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$507,900.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,335,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHRQ5 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$220,000.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,134,050.00 | 77.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 1 | \$114,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME MORTGAGE CORPORATION | | | | | | | | |
| Total | | 6 | \$1,468,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHRR3 | BANK OF ENGLAND | 1 | \$232,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,016,850.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$417,000.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$244,767.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$349,600.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,260,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHRS1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$324,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$228,570.20 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$241,437.63 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$274,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$715,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$343,800.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$343,425.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$214,690.23 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$216,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$477,411.15 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$340,600.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$256,500.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$656,500.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,014,934.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHRT9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$296,000.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$237,500.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$310,801.54 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$322,000.00 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-------------|-------------|
| Total | | | 4 | \$1,166,301.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHRU6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$362,826.90 | 5.89% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$318,310.85 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$398,300.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0. | |
| | EQUITY LOANS LLC-SPG | 1 | \$394,250.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$366,186.41 | 5.94% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$231,800.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$350,716.14 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$265,874.85 | 4.31% | 0 | \$0.00 | NA | 0 | \$0. | |
| | JMAC LENDING, INCORPORATED | 1 | \$400,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MONARCH BANK | 1 | \$205,316.74 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. | |
| | ON Q FINANCIAL, INC | 2 | \$690,778.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$116,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$599,755.51 | 9.73% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$415,426.86 | 6.74% | 0 | \$0.00 | NA | 0 | \$0. | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$127,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 20 | \$6,163,842.26 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 3138YHRV4 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$290,000.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$295,592.19 | 17.13% | 0 | \$0.00 | NA | 0 | \$0. | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$243,656.20 | 14.12% | 0 | \$0.00 | NA | 0 | \$0. | |
| | JMAC LENDING, INCORPORATED | 1 | \$270,750.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0. | |
| | WEI MORTGAGE CORPORATION, A | 1 | \$383,000.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0. | |

| | VIRGINIA CORPORATION | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 6 | \$1,725,248.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YHRW2 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,300.00 | 21.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$242,250.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$454,920.49 | 23.42% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$252,761.59 | 13.01% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$378,262.47 | 19.47% | 0 | \$0.00 | NA | 0 |
| | RP FUNDUNG, INC | 1 | \$206,000.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,942,494.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YHRX0 | AAXY L.L.C | 1 | \$182,700.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$177,500.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$408,000.00 | 25.09% | 0 | \$0.00 | NA | 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$242,250.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$380,000.00 | 23.36% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$236,000.00 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,626,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YHRY8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$406,000.00 | 37.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$686,600.00 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,092,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YHRZ5 | FREEDOM MORTGAGE CORPORATION | 11 | \$1,741,210.00 | 93.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$122,000.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,863,210.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YHSQ4 | FREEDOM MORTGAGE CORPORATION | 1 | \$251,000.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,299.61 | 43.27% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$294,788.05 | 30.64% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$962,087.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YHSR2 | BROADVIEW MORTGAGE CORPORATION | 1 | \$379,388.78 | 8.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$398,272.22 | 8.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,971.54 | 6.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLINE MORTGAGE, INC | 1 | \$415,565.79 | 8.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$296,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$269,281.79 | 5.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$696,000.00 | 15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$229,226.85 | 4.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEFIRST MORTGAGE CORP | 1 | \$282,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,761.95 | 8.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$234,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$338,300.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VELOCITY FINANCIAL, LLC | 1 | \$367,625.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,640,393.92 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHSS0 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$218,170.90 | 16.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$484,285.50 | 35.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$294,774.67 | 21.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$358,983.78 | 26.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,356,214.85 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHST8 | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$154,939.33 | 5.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,215,750.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,176.25 | 11.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NJ LENDERS CORP | 1 | \$300,000.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION | 1 | \$313,028.44 | 10.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$354,976.60 | 11.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GALKOWSKI COMPANY, INC | 1 | \$268,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,961,870.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YHSU5 | FARMERS BANK & TRUST, A STATE CHARTERED BANK | 1 | \$257,000.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$334,061.80 | 16.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$314,000.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$241,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$229,122.76 | 11.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION | 2 | \$673,969.35 | 32.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,049,153.91 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHT42 | FIRST LENDING | 2 | \$382,000.00 | 53.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO | 1 | \$326,610.00 | 46.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$708,610.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHT59 | LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO | 1 | \$347,829.63 | 57.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$255,000.00 | 42.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$602,829.63 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHT67 | WEICHERT FINANCIAL SERVICES | 27 | \$7,000,505.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$7,000,505.23 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHT75 | AMERIFIRST FINANCIAL INC | 2 | \$562,079.73 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$372,862.26 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$289,491.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,721.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES | 1 | \$214,874.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$129,786.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC | 1 | \$143,525.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 1 | \$279,539.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$139,759.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK | 1 | \$242,554.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$369,365.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE INC A DELAWARE COPRORATION | 1 | \$199,649.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$267,010.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC | 1 | \$82,352.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$167,200.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$159,737.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,337.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$173,539.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$236,219.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$499,141.98 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$76,476.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 1 | \$294,525.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY HOME MORTGAGE LP | 1 | \$318,452.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$244,694.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 70 | \$18,375,531.56 | 73.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$25,015,059.48 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHT83 | BAY BANK, FSB | 1 | \$357,149.13 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUELEAF LENDING LLC | 1 | \$416,299.61 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$209,647.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$239,597.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$369,378.55 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,701.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,268.96 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$230,612.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC | 3 | \$688,157.75 | 3.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | M/I FINANCIAL, LLC | 2 | \$526,295.38 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$531,144.30 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 1 | \$369,847.81 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$199,656.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLE'S UNITED BANK, BANKING INST | | | | | | | | |
| | PULASKI BANK | 1 | \$223,615.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$166,220.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$314,447.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$186,066.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 59 | \$14,457,686.30 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,069,792.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YHT91 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$283,522.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$349,437.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$415,536.15 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$331,564.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,337.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$210,743.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,025.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$268,664.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORP | 1 | \$412,286.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$319,474.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$267,679.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$210,852.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$763,469.97 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$379,375.39 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$398,412.19 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 88 | \$24,633,028.69 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$30,101,755.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YHUA6 | COMMERCE MORTGAGE | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$345,259.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC | 1 | \$264,573.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$285,749.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$461,772.13 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,147.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$410,202.88 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$375,326.67 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$173,314.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$599,013.76 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, NA, A CORP | 1 | \$243,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | NFM, INC.DBAA NFM LENDING A MD CORP | 1 | \$311,792.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 2 | \$496,370.91 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL INC | 1 | \$298,990.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 88 | \$24,611,962.03 | 81.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$30,155,645.27 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHUB4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$559,279.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$507,300.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$465,372.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | APEX HOME LOANS, INC | 1 | \$443,388.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$519,283.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$436,397.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$440,991.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$597,904.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$580,499.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$423,428.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$988,318.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$459,965.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$487,371.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|------|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$463,500.00 | 0.85% | 0 | \$0.00 | NA | \$0. |
| GEORGE MASON MORTGAGE, LLC | 1 | \$625,500.00 | 1.14% | 0 | \$0.00 | NA | \$0. |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$575,147.51 | 1.05% | 0 | \$0.00 | NA | \$0. |
| GREENPATH LENDING LLC | 1 | \$518,085.24 | 0.95% | 0 | \$0.00 | NA | \$0. |
| GREENPATH LENDING, LLC | 1 | \$440,432.32 | 0.81% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$442,403.27 | 0.81% | 0 | \$0.00 | NA | \$0. |
| HANA FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$451,418.17 | 0.83% | 0 | \$0.00 | NA | \$0. |
| HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$448,091.80 | 0.82% | 0 | \$0.00 | NA | \$0. |
| INLAND BANK AND TRUST | 1 | \$666,018.14 | 1.22% | 0 | \$0.00 | NA | \$0. |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$458,217.82 | 0.84% | 0 | \$0.00 | NA | \$0. |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$518,484.68 | 0.95% | 0 | \$0.00 | NA | \$0. |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$603,345.09 | 1.1% | 0 | \$0.00 | NA | \$0. |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$490,500.00 | 0.9% | 0 | \$0.00 | NA | \$0. |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$423,428.86 | 0.77% | 0 | \$0.00 | NA | \$0. |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$428,000.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$479,338.69 | 0.88% | 0 | \$0.00 | NA | \$0. |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$546,295.88 | 1% | 0 | \$0.00 | NA | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$472,500.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
| PRESIDENTIAL BANK F.S.B | 1 | \$431,314.94 | 0.79% | 0 | \$0.00 | NA | \$0. |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$545,497.41 | 1% | 0 | \$0.00 | NA | \$0. |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$480,337.31 | 0.88% | 0 | \$0.00 | NA | \$0. |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$580,000.00 | 1.06% | 0 | \$0.00 | NA | \$0. |
| SAN DIEGO FUNDING A CA CORP | 1 | \$479,338.69 | 0.88% | 0 | \$0.00 | NA | \$0. |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$586,000.00 | 1.07% | 0 | \$0.00 | NA | \$0. |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$932,433.58 | 1.71% | 0 | \$0.00 | NA | \$0. |
| SUMMIT FUNDING, INC | 3 | \$1,515,214.50 | 2.77% | 0 | \$0.00 | NA | \$0. |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$449,320.87 | 0.82% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | VISION ONE MORTGAGE, INC. A CA CORP | 1 | \$451,391.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC | 1 | \$485,161.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$486,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 61 | \$31,300,630.05 | 57.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$54,683,248.16 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHUC2 | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$341,387.56 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$407,900.17 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$149,167.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 1 | \$138,930.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$614,555.36 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST-CITIZENS BANK + TRUST COMPANY | 1 | \$59,903.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,204.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$149,374.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$399,252.85 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$246,612.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$416,299.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 3 | \$844,962.48 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC. INC | 1 | \$415,627.27 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 1 | \$622,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SERVISFIRST BANK A CORPORATION | 1 | \$142,754.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,299.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 57 | \$14,282,063.09 | 70.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$20,169,295.33 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHUE8 | ALERUS MORTGAGE | 1 | \$172,941.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$415,394.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 2 | \$618,449.20 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$252,750.00 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$129,581.21 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$416,357.95 | 1.38% | 0 | \$0.00 | NA | \$0. |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$231,626.84 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | HERITAGEBANK OF THE SOUTH | 1 | \$416,299.60 | 1.38% | 0 | \$0.00 | NA | \$0. |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$525,500.00 | 1.74% | 0 | \$0.00 | NA | \$0. |
| | HOMESERVICES LENDING, LLC | 1 | \$227,600.30 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$141,938.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$311,519.62 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$333,374.88 | 1.11% | 0 | \$0.00 | NA | \$0. |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$253,600.00 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | NJ LENDERS CORP | 1 | \$172,923.50 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$300,439.78 | 1% | 0 | \$0.00 | NA | \$0. |
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$445,000.00 | 1.48% | 0 | \$0.00 | NA | \$0. |
| | THE BANK OF CANTON, A CORP | 1 | \$348,822.76 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | THE FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$282,503.87 | 0.94% | 0 | \$0.00 | NA | \$0. |
| | WELLS FARGO BANK, N.A | 82 | \$23,546,692.54 | 78.15% | 0 | \$0.00 | NA | \$0. |
| Total | | 104 | \$30,131,644.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YHUF5 | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP | 1 | \$248,305.57 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$186,397.59 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$403,391.51 | 2.01% | 0 | \$0.00 | NA | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$231,642.79 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$231,267.73 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,771.18 | 1.51% | 0 | \$0.00 | NA | \$0. |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP | 1 | \$218,861.37 | 1.09% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$209,323.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$211,685.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$289,847.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,725.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$309,490.44 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC | 1 | \$140,885.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$412,321.14 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | M/I FINANCIAL, LLC | 1 | \$298,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCGLONE MORTGAGE CO., INC | 1 | \$398,397.54 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SERVICES III LLC | 1 | \$329,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEICHERT FINANCIAL SERVICES | 1 | \$263,112.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 58 | \$15,193,598.65 | 75.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$20,068,424.02 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHX21 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,151,540.32 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$517,794.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$509,328.32 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$513,336.82 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$480,951.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUGUSTA FINANCIAL, INC | 1 | \$621,479.34 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL, LLC | 1 | \$514,206.05 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$504,571.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BM REAL ESTATE SERVICES INC | 1 | \$622,905.53 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,679,715.48 | 4.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$582,518.70 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$423,800.30 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$622,846.94 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,115,249.49 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$542,771.07 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|------|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$478,009.04 | 1.34% | 0 | \$0.00 | NA | \$0. |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$478,819.80 | 1.34% | 0 | \$0.00 | NA | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$487,921.66 | 1.37% | 0 | \$0.00 | NA | \$0. |
| FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$589,331.70 | 1.65% | 0 | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$573,610.85 | 1.61% | 0 | \$0.00 | NA | \$0. |
| HOWARD BANK | 1 | \$569,214.69 | 1.6% | 0 | \$0.00 | NA | \$0. |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,754,021.22 | 4.92% | 0 | \$0.00 | NA | \$0. |
| JMJ FINANCIAL GROUP | 1 | \$482,633.76 | 1.35% | 0 | \$0.00 | NA | \$0. |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$467,054.65 | 1.31% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$595,207.76 | 1.67% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE MASTER, INC | 1 | \$469,997.98 | 1.32% | 0 | \$0.00 | NA | \$0. |
| NJ LENDERS CORP | 1 | \$620,357.52 | 1.74% | 0 | \$0.00 | NA | \$0. |
| OPES ADVISORS, INC | 3 | \$1,631,698.44 | 4.58% | 0 | \$0.00 | NA | \$0. |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$623,235.73 | 1.75% | 0 | \$0.00 | NA | \$0. |
| PERL MORTGAGE, INC | 1 | \$587,935.66 | 1.65% | 0 | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,009,932.64 | 2.83% | 0 | \$0.00 | NA | \$0. |
| RMR FINANCIAL, LLC | 2 | \$1,242,592.55 | 3.48% | 0 | \$0.00 | NA | \$0. |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$522,773.19 | 1.47% | 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE INC | 4 | \$2,257,762.49 | 6.33% | 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$572,130.40 | 1.6% | 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$2,246,330.57 | 6.3% | 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,232,611.57 | 6.26% | 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$619,859.65 | 1.74% | 0 | \$0.00 | NA | \$0. |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$542,498.38 | 1.52% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SIMONICH CORPORATION | 1 | \$440,752.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING NATIONAL BANK | 1 | \$538,475.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$624,618.68 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,058,989.12 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$497,854.14 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$445,104.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$35,664,351.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YHX47 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$404,702.13 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$398,819.53 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK | 1 | \$314,535.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$398,715.11 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$414,388.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$396,514.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY BANK, FSB | 1 | \$274,170.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$331,119.92 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$310,310.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$320,976.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$915,958.91 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE MORTGAGE | 1 | \$318,975.87 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$392,003.69 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$414,574.64 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$444,990.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$377,443.13 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLEBANK, A CORPORATION | 1 | \$348,967.09 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$266,901.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | F&M BANK, A BANKING CORPORATION | 1 | \$379,440.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,793.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$358,536.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC | 1 | \$399,410.72 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$295,001.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$393,808.28 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| JMJ FINANCIAL GROUP | 1 | \$344,478.49 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, N.A | 5 | \$1,548,020.56 | 6.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, NA | 1 | \$372,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,423.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FINANCIAL, INC | 1 | \$268,802.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 4 | \$1,432,790.94 | 5.71% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE NETWORK INC | 4 | \$1,526,946.47 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE NETWORK, INC | 2 | \$669,237.74 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 1 | \$205,323.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 1 | \$383,265.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$318,494.30 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 1 | \$525,760.47 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$231,315.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$299,114.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$295,214.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$384,835.42 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| RMR FINANCIAL, LLC | 1 | \$349,484.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE INC | 2 | \$875,272.88 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| SIRVA MORTGAGE, INC | 3 | \$1,094,510.71 | 4.37% | 0 | \$0.00 | NA | 0 | \$0. |
| STIFEL BANK AND TRUST | 1 | \$309,583.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF CANTON | 2 | \$583,233.22 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$327,062.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,854,486.61 | 7.4% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,301.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | VECTRA BANK COLORADO NA | 1 | \$338,996.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$263,320.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$25,071,721.79 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHX54 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$251,950.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$295,021.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,270.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$663,056.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$434,191.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$259,917.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$298,755.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,685.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$410,540.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$415,270.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$653,299.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$343,600.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION | 1 | \$356,913.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$846,938.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$285,311.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$328,631.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$648,897.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$241,494.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$488,963.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,896.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,274.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$799,240.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$809,932.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC | 2 | \$491,552.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$642,922.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$503,947.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$272,844.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NORTH CAROLINA | 1 | \$219,087.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$415,270.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$691,204.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$283,286.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORP | 1 | \$324,349.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$653,776.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CA LENDING, INC | 1 | \$387,884.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$446,182.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$627,412.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$230,604.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$197,913.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER L.L.C | 1 | \$285,809.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPSTAR LENDING LLC | 2 | \$780,748.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPSTAR LENDING, LLC | 1 | \$411,884.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | \$1,741,480.52 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$369,381.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$423,075.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,172.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$289,544.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$623,915.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$297,759.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$362,316.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$308,714.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$180,249.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$213,610.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$621,051.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$382,271.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$272,465.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$546,019.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$462,144.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$213,112.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$522,542.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$289,992.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$298,755.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,444.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FISHER FINANCIAL GROUP, INC | 1 | \$332,449.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$415,308.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$199,170.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENPATH LENDING LLC | 1 | \$398,340.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| GTL INVESTMENTS, INC | 2 | \$504,550.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC | 5 | \$1,503,575.49 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,289,838.50 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING UNLIMITED, INC | 1 | \$298,755.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$318,672.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$253,063.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$297,162.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| JAC FINANCIAL INC | 1 | \$378,526.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| JMJ FINANCIAL GROUP | 1 | \$286,459.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$199,170.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, N.A | 9 | \$3,003,473.74 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| KEY MORTGAGE SERVICES, INC | 1 | \$199,170.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| LEND SMART MORTGAGE LLC | 1 | \$338,589.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| LOAN SIMPLE, INC | 1 | \$314,689.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| LOAN SIMPLE, INC. A CORPORATION | 1 | \$366,483.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$251,950.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$186,224.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$927,056.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$333,610.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$246,971.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$322,606.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FINANCIAL, INC | 1 | \$303,734.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 4 | \$1,307,656.84 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE NETWORK INC | 1 | \$366,399.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE NETWORK, INC | 2 | \$697,089.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SERVICES III, LLC | 1 | \$398,340.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 1 | \$382,407.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$235,021.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 1 | \$278,838.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$246,971.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM INC | 1 | \$201,042.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$462,118.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 1 | \$298,755.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$303,232.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,180,903.47 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC | 1 | \$295,768.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 2 | \$1,023,492.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PATRIOT BANK MORTGAGE, INC | 1 | \$333,709.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$239,004.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$392,663.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | PEOPLES BANK, A WASHINGTON CORPORATION | | | | | | | |
| | PEOPLES BANK, A WASHINTON CORPORATION | 1 | \$272,614.51 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$684,946.13 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$680,971.33 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$259,112.84 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE BANK | 1 | \$261,411.20 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$734,826.60 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$916,224.11 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$428,651.38 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$790,755.30 | 1.01% | 0 | \$0.00 | NA | \$0. |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$516,535.21 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$218,091.61 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | PRESIDENTIAL BANK, FSB | 8 | \$2,068,124.86 | 2.63% | 0 | \$0.00 | NA | \$0. |
| | R P FUNDING, INC | 2 | \$727,760.97 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$665,209.09 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,813.85 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | ROSS MORTGAGE CORPORATION | 1 | \$298,755.65 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$280,774.07 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE INC | 5 | \$1,947,368.13 | 2.48% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,604,361.23 | 2.04% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE, INC | 1 | \$353,419.71 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,867,046.59 | 2.37% | 0 | \$0.00 | NA | \$0. |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$223,070.86 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$414,270.13 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$225,460.93 | 0.29% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| SIMONICH CORPORATION | 1 | \$603,143.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,573.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING NATIONAL BANK | 1 | \$293,776.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$302,739.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$407,765.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,817.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$270,772.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$297,701.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$415,270.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$523,320.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNEBANK | 1 | \$296,763.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$362,490.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION MORTGAGE GROUP, INC | 1 | \$262,804.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$550,507.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$218,395.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| VECTRA BANK COLORADO NA | 1 | \$325,101.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| VIP MORTGAGE INC | 1 | \$311,701.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$286,805.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,671.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$574,649.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$753,860.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| WHOLESALE CAPITAL CORPORATION | 2 | \$437,179.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$239,004.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$313,693.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$199,170.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| WR STARKEY MORTGAGE, LLP | 1 | \$233,521.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,447.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$245,975.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION | 1 | \$343,569.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,139,154.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION | 1 | \$313,191.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 256 | \$78,672,886.63 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHX62 | A & N MORTGAGE SERVICES, INC | 2 | \$779,470.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$190,952.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$358,272.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$277,270.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$198,425.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMCAP MORTGAGE, LTD | 4 | \$1,116,604.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$609,680.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION | 2 | \$426,213.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$327,106.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$189,030.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,102.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$227,032.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$522,014.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$401,901.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC | 1 | \$213,112.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL, INC | 5 | \$1,269,334.59 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$453,247.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NORTH CAROLINA | 1 | \$189,191.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$227,092.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$576,149.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$244,984.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,253.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$182,122.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$293,776.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPSTAR LENDING LLC | 1 | \$202,306.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPSTAR LENDING, LLC | 2 | \$473,617.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$761,086.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$393,032.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$176,015.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,685.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$212,883.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$189,211.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$543,607.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| EMC HOLDINGS LLC | 1 | \$220,431.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$234,046.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$675,677.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & STOCKMENS BANK | 1 | \$192,996.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL, LLC | 1 | \$319,727.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$302,845.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$303,543.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$771,396.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$559,616.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$232,678.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$234,571.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$720,158.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$260,911.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$948,198.67 | 0.83% | 0 | \$0.00 | NA | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$207,075.60 | 0.18% | 0 | \$0.00 | NA | \$0. |
| FISHER FINANCIAL GROUP, INC | 1 | \$518,838.96 | 0.45% | 0 | \$0.00 | NA | \$0. |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$410,402.86 | 0.36% | 0 | \$0.00 | NA | \$0. |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$449,832.84 | 0.39% | 0 | \$0.00 | NA | \$0. |
| GEORGETOWN MORTGAGE LLC | 1 | \$236,424.74 | 0.21% | 0 | \$0.00 | NA | \$0. |
| GEORGETOWN MORTGAGE, LLC | 2 | \$560,692.30 | 0.49% | 0 | \$0.00 | NA | \$0. |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$475,150.86 | 0.42% | 0 | \$0.00 | NA | \$0. |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$376,501.08 | 0.33% | 0 | \$0.00 | NA | \$0. |
| GSF MORTGAGE CORPORATION | 2 | \$503,257.27 | 0.44% | 0 | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC | 1 | \$415,231.28 | 0.36% | 0 | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,210,245.92 | 1.06% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$238,450.70 | 0.21% | 0 | \$0.00 | NA | \$0. |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$196,780.39 | 0.17% | 0 | \$0.00 | NA | \$0. |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$264,327.03 | 0.23% | 0 | \$0.00 | NA | \$0. |
| HOME FINANCING UNLIMITED, INC | 3 | \$820,182.29 | 0.72% | 0 | \$0.00 | NA | \$0. |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$230,742.97 | 0.2% | 0 | \$0.00 | NA | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,015,098.70 | 0.89% | 0 | \$0.00 | NA | \$0. |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,807.91 | 0.26% | 0 | \$0.00 | NA | \$0. |
| JAC FINANCIAL INC | 1 | \$545,970.34 | 0.48% | 0 | \$0.00 | NA | \$0. |
| JPMORGAN CHASE BANK, N.A | 205 | \$54,986,169.99 | 48.21% | 0 | \$0.00 | NA | \$0. |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$212,863.40 | 0.19% | 0 | \$0.00 | NA | \$0. |
| KEY MORTGAGE SERVICES INC | 1 | \$257,771.12 | 0.23% | 0 | \$0.00 | NA | \$0. |
| LENDING PARTNERS, LLC (THE) | 2 | \$869,104.22 | 0.76% | 0 | \$0.00 | NA | \$0. |
| LOAN SIMPLE, INC | 1 | \$400,292.19 | 0.35% | 0 | \$0.00 | NA | \$0. |
| MAIN BANK | 1 | \$195,834.33 | 0.17% | 0 | \$0.00 | NA | \$0. |
| MCLEAN MORTGAGE | 1 | \$382,013.31 | 0.33% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$607,286.89 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$502,046.21 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | MEETINGHOUSE BANK | 1 | \$194,958.43 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$392,202.81 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$438,835.01 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$551,951.04 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MASTER, INC | 6 | \$1,601,615.04 | 1.4% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE NETWORK INC | 2 | \$513,138.78 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE NETWORK, INC | 1 | \$272,465.15 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE SERVICES III, LLC | 1 | \$241,245.20 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$895,736.41 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$250,696.82 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$659,629.55 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$205,600.95 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$260,166.39 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$250,475.05 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | ON Q FINANCIAL, INC | 1 | \$103,207.84 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$536,679.01 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS, INC | 1 | \$470,241.39 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | PACOR MORTGAGE CORP | 1 | \$254,862.12 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$217,499.09 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$222,229.37 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES HOME EQUITY, INC | 1 | \$206,179.16 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$509,223.54 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC | 1 | \$288,548.15 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$423,352.21 | 0.37% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|--------------|-------|---|--------|----|------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$433,811.74 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | PRESIDENTIAL BANK, FSB | 2 | \$687,137.95 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$184,214.66 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$219,465.66 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | R P FUNDING, INC | 2 | \$550,986.48 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$304,730.75 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$194,636.51 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$417,403.29 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE INC | 2 | \$714,971.55 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$622,905.53 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$243,342.52 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$383,224.32 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$184,282.82 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | SIRVA MORTGAGE INC | 1 | \$497,926.07 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | SIRVA MORTGAGE, INC | 1 | \$358,635.81 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | STERLING NATIONAL BANK | 1 | \$635,084.28 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$191,900.71 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$193,837.64 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$175,699.31 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,404.34 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$245,002.27 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | THE FEDERAL SAVINGS BANK | 1 | \$248,056.44 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$187,267.74 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM, INC | 1 | \$346,918.09 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$185,726.42 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,705.77 | 0.22% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,606,990.16 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$188,911.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$395,794.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | US MORTGAGE CORPORATION | 1 | \$179,317.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIAN FINANCE LLC | 1 | \$217,583.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIP MORTGAGE INC | 1 | \$179,333.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,469.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALL FINANCIAL INC | 1 | \$415,383.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,471.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$575,049.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 1 | \$283,580.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$214,088.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$54,844.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,166.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOLFE FINANCIAL INC, A CORPORATION | 2 | \$392,209.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOLFE FINANCIAL, INC | 1 | \$222,344.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$588,556.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$491,053.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$472,162.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,722,946.87 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 418 | \$114,055,261.31 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHX70 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$223,056.37 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 1 | \$157,029.55 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDERA FUNDING INC | 1 | \$404,555.64 | 5.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$228,144.18 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 20 | \$5,243,143.45 | 67.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$446,846.18 | 5.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$235,165.22 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,525.01 | 5.35% | 0 | \$0.00 | NA | 0 \$0. |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$411,434.99 | 5.31% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 28 | \$7,764,900.59 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | | |
| 3138YHX88 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$237,780.44 | 0.87% | 0 | \$0.00 | NA | 0 \$0. |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$510,439.95 | 1.87% | 0 | \$0.00 | NA | 0 \$0. |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$231,817.05 | 0.85% | 0 | \$0.00 | NA | 0 \$0. |
| | | FEARON FINANCIAL, LLC | 1 | \$161,552.83 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,751.30 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,698.48 | 0.78% | 0 | \$0.00 | NA | 0 \$0. |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$338,675.12 | 1.24% | 0 | \$0.00 | NA | 0 \$0. |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$302,739.04 | 1.11% | 0 | \$0.00 | NA | 0 \$0. |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$220,759.94 | 0.81% | 0 | \$0.00 | NA | 0 \$0. |
| | | HNB MORTGAGE | 1 | \$211,537.90 | 0.78% | 0 | \$0.00 | NA | 0 \$0. |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$164,118.43 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | | JPMORGAN CHASE BANK, N.A | 86 | \$21,937,199.66 | 80.58% | 0 | \$0.00 | NA | 0 \$0. |
| | | LEADER BANK, N.A., A CORPORATION | 1 | \$318,530.04 | 1.17% | 0 | \$0.00 | NA | 0 \$0. |
| | | LENDING PARTNERS, LLC (THE) | 1 | \$180,000.39 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
| | | MORTGAGE MASTER, INC | 1 | \$175,253.89 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$194,150.02 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$160,855.04 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
| | | SILVERMINE VENTURES, LLC | 1 | \$452,694.55 | 1.66% | 0 | \$0.00 | NA | 0 \$0. |
| | | STERLING NATIONAL BANK | 1 | \$606,345.84 | 2.23% | 0 | \$0.00 | NA | 0 \$0. |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$257,620.40 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
| | | UNION BANK AND TRUST COMPANY | 1 | \$181,849.70 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 107 | \$27,225,370.01 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | | |
| 3138YHX96 | | | 1 | \$228,387.92 | 4.18% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$278,612.88 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$238,329.44 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$543,883.40 | 9.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,252,736.79 | 59.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEY MORTGAGE SERVICES INC | 1 | \$190,662.12 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN SIMPLE, INC | 1 | \$298,609.62 | 5.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$221,119.68 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,719.04 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,465,060.89 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHXA3 | CROWN MORTGAGE COMPANY | 11 | \$1,533,440.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,533,440.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHXB1 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$104,916.09 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF TENNESSEE | 1 | \$102,870.41 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARTLETT MORTGAGE INC | 1 | \$107,561.97 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKRIDGE BANK | 1 | \$95,870.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKRIDGEBANK | 1 | \$109,007.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,873.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CACHE VALLEY BANK | 1 | \$92,380.93 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$106,855.86 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$93,502.62 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE | 1 | \$95,879.22 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$105,022.33 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$102,184.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS | 1 | \$95,873.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORTUNE BANK, A MISSOURI CHARTERED BANK | 1 | \$107,105.54 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 2 | \$183,258.36 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$184,576.88 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,337.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$89,878.76 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$87,871.38 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD POINT MORTGAGE, LLC AN LLC | 1 | \$97,391.70 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$97,701.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$94,872.03 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$75,803.96 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 38 | \$3,472,810.82 | 56.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$101,466.21 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$87,269.12 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$98,134.42 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$6,187,278.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YHXC9 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$116,666.28 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST INC | 1 | \$113,849.88 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASON HOME LOANS, CORPORATION | 1 | \$119,849.02 | 4.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTYBANK, A CORPORATION | 1 | \$124,635.66 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$115,847.25 | 4.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,603.57 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,740.80 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$120,491.12 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 13 | \$1,535,546.76 | 54.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 2 | \$229,692.32 | 8.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHITA MORTGAGE, INC | 1 | \$111,305.53 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,828,228.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YHXD7 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,376.09 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE | 1 | \$129,656.98 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & M BANK, A STATE BANK | 1 | \$127,911.60 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$145,822.29 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$139,630.59 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$143,620.03 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,911.17 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$142,212.48 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$129,656.98 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$131,651.71 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$145,158.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$138,498.61 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 25 | \$3,418,014.06 | 67.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$5,070,121.18 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHXE5 | CHOICE FINICIAL GROUP | 1 | \$178,774.79 | 13.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$185,765.99 | 13.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$253,758.59 | 18.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENT BANK | 1 | \$260,142.45 | 19.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 2 | \$460,697.24 | 34.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,339,139.06 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHXF2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$206,976.84 | 19.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE, INC., AN ILLINOIS COMPANY | 1 | \$160,385.22 | 14.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,610.51 | 13.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 3 | \$562,849.50 | 52.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,080,822.07 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHXG0 | AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$414,799.24 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS MORTGAGE | 1 | \$312,550.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A | 1 | \$227,671.49 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY | 1 | \$229,668.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| BAND OF THE OZARKS | 1 | \$209,697.43 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKIOWA | 1 | \$215,674.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKPLUS A CORPORATION | 1 | \$399,842.53 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$167,902.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$351,492.82 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$207,700.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$230,667.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| CORE BANK | 2 | \$646,467.22 | 4.56% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE BANK, A CORPORATION | 1 | \$312,694.83 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$219,982.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$337,876.91 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL | 1 | \$155,237.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$248,538.18 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE,A LL | 1 | \$387,990.17 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$798,079.12 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$187,729.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESERVICES LENDING, LLC.,A LIMITED LIABILITY CORPORATION | 1 | \$211,195.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE D'ARC CREDIT UNION | 2 | \$615,611.73 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 1 | \$205,590.87 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$249,639.79 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK MORTGAGE GROUP, INC | 1 | \$234,861.12 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$416,399.18 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$403,168.27 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,021.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$243,648.45 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$832,195.54 | 5.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$192,721.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$293,594.11 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS LOAN STAR, INC | 1 | \$321,286.42 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$391,784.69 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 6 | \$2,242,137.36 | 15.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$236,858.24 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$219,683.02 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$416,399.18 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$14,171,058.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHXH8 | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$81,501.95 | 7.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTYBANK, A CORPORATION | 1 | \$84,645.80 | 7.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACY BANK | 1 | \$56,180.84 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$146,770.12 | 13.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 7 | \$654,734.23 | 60.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$59,926.23 | 5.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,083,759.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHXJ4 | 4TRUST MORTGAGE, INC | 1 | \$289,218.64 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$317,830.91 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,651.58 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,235.86 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$370,012.11 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE MORTGAGE | 1 | \$287,340.48 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE BANK, A CORPERATION | 1 | \$213,474.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$208,448.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$317,659.60 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| EXCHANGE BANK | 1 | \$238,185.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$303,179.53 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY | 1 | \$386,999.19 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$237,872.05 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$312,147.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$559,079.41 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$239,676.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE BANK USA,INC | 1 | \$199,530.60 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$310,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$234,182.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$213,305.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESERVICES LENDING, LLC, A LIMITED LIABLILITY CORPORATION | 1 | \$289,110.04 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| KLEBERG BANK, N.A | 1 | \$207,719.82 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$415,924.39 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH BANK | 1 | \$580,187.59 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION | 1 | \$279,277.77 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$199,659.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHEAST BANK | 1 | \$265,657.60 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$189,549.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK MORTGAGE GROUP, INC | 1 | \$193,250.93 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA | 1 | \$239,683.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$383,482.74 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$204,935.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SERVISFIRST BANK, A CORPORATION | 1 | \$242,879.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$416,305.18 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | U.S. BANK N.A | 22 | \$6,065,059.80 | 36.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$262,645.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTWOOD MORTGAGE INC | 1 | \$505,302.86 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$16,779,665.09 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHXK1 | AMERICAN NATIONAL BANK | 3 | \$197,737.69 | 15.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$77,584.08 | 6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$82,895.57 | 6.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$57,527.53 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE BANK USA, INC | 1 | \$78,743.78 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$52,433.95 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 11 | \$745,339.40 | 57.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,292,262.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHXL9 | F & M BANK | 1 | \$108,573.55 | 6.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE BANK USA, INC | 1 | \$101,366.34 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$104,109.58 | 6% | 0 | \$0.00 | NA | 0 | \$0. |
| | OVM FINANCIAL, INC A CORPORATION | 1 | \$90,959.35 | 5.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$103,265.71 | 5.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$106,256.68 | 6.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$143,810.37 | 8.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 7 | \$829,150.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$147,417.32 | 8.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,734,908.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHXM7 | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$102,129.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,261.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN LOAN CENTER | 1 | \$104,867.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 53 | \$5,127,360.90 | 86.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEY MORTGAGE SERVICES INC | 1 | \$99,874.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESIDENTIAL BANK, FSB | 1 | \$95,080.22 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,837.54 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$85,081.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$97,254.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,908,746.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHXN5 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$99,594.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$89,661.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$89,757.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$99,594.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$100,670.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$91,003.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$106,914.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$107,854.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$97,471.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 72 | \$7,092,032.35 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$86,620.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$89,767.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$89,881.48 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$88,386.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$87,164.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$210,083.35 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$96,937.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$94,874.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$109,310.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$98,738.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$85,915.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$85,884.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$99,868.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$98,267.45 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$109,605.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,116.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$87,773.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,960.86 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | | |
| Total | | 100 | \$9,802,712.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHXP0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$111,704.47 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,698.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$147,405.63 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$142,822.15 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,901.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$134,942.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$141,625.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,861.47 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 47 | \$6,064,763.90 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$119,841.98 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,625.12 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,315.71 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,613.09 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,547.95 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,096.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$146,007.48 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$139,815.64 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,164,588.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHXQ8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$117,138.39 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$143,628.57 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$122,760.76 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$144,700.36 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$3,874,886.98 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LOAN SIMPLE, INC | 1 | \$132,649.06 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$145,031.84 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,838.36 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$128,522.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,423.63 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,047,580.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHXR6 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$185,444.80 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$193,898.81 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$195,187.03 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,114,627.28 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$198,473.32 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$199,170.43 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,086,801.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHXS4 | CORNERSTONE MORTGAGE, INC | 1 | \$169,530.73 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$154,371.35 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$977,706.21 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$166,805.23 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$156,455.59 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$165,824.70 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$169,294.85 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,959,988.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHXT2 | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$96,897.32 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$89,884.15 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$3,024,542.47 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,211,323.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHXU9 | BANK OF ENGLAND, A CORPORATION | 1 | \$76,207.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$77,363.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 82 | \$5,514,558.26 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$78,926.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,747,055.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138YHXV7 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$84,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$69,860.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NORTH CAROLINA | 1 | \$77,055.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$74,702.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 51 | \$3,656,805.14 | 81.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$83,891.87 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$80,146.70 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$75,502.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$69,815.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$67,820.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$78,991.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$72,961.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$4,491,552.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHXW5 | JPMORGAN CHASE BANK, N.A | 16 | \$3,569,634.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,569,634.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHXX3 | JPMORGAN CHASE BANK, N.A | 36 | \$4,558,464.32 | 90.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,057.28 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING NATIONAL BANK | 1 | \$119,841.98 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$132,472.60 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$121,117.81 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$5,043,953.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHXY1 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,321.93 | 8.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL, INC | 1 | \$150,437.37 | 7.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$150,487.17 | 7.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,360,574.22 | 68.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$163,698.28 | 8.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,995,518.97 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138YHXZ8 | IST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$584,917.06 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$554,043.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$497,926.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$467,873.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$470,802.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$535,517.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$449,087.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSS RIVER BANK | 1 | \$500,461.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$569,458.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$528,797.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$528,569.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$543,785.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | GSF MORTGAGE CORPORATION | 1 | \$560,947.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,139,474.41 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$458,092.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 71 | \$37,058,855.38 | 63.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING PARTNERS, LLC (THE) | 1 | \$443,771.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN SIMPLE, INC | 1 | \$613,302.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$427,758.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$530,173.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 3 | \$1,609,714.70 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$468,692.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MSA MORTGAGE, LLC | 1 | \$448,631.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$455,738.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 3 | \$1,329,058.83 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$461,513.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$544,034.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$456,800.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$447,860.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING NATIONAL BANK | 1 | \$445,613.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$496,531.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$511,030.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 1 | \$443,693.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$1,078,789.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$428,654.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$58,714,631.97 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHY20 | JPMORGAN CHASE BANK, N.A | 11 | \$1,431,832.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,431,832.46 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHY38 | A & N MORTGAGE SERVICES, INC | 1 | \$118,471.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION | 1 | \$137,410.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$132,929.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$111,149.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$123,669.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION | 2 | \$226,463.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$252,117.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$258,874.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$119,974.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,367.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$137,182.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$250,348.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,222.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,180.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF NORTH CAROLINA | 1 | \$129,061.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$118,502.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$122,474.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BOFI FEDERAL BANK | 1 | \$119,497.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPGROW HOME MORTGAGE LLC | 1 | \$141,969.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$270,149.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPSTAR LENDING, LLC | 1 | \$118,487.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$148,219.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$283,252.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,178.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,359.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,126.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$130,899.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$115,874.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$143,901.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$125,477.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| EMC HOLDINGS LLC | 1 | \$139,407.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| F & B ACQUISITION GROUP, LLC | 1 | \$125,957.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$121,218.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK, A NC CORPORATION | 1 | \$120,866.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$125,281.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$142,147.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|-----|-----------------|-------|---|--------|----|---|------|
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$124,465.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,929.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$126,121.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GLADEWATER NATIONAL BANK | 1 | \$110,573.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC | 3 | \$438,956.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$794,631.64 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$292,100.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$124,565.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$124,000.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$131,441.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$137,821.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| INLANTA MORTGAGE INC | 2 | \$282,572.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, N.A | 253 | \$32,614,310.04 | 62.7% | 0 | \$0.00 | NA | 0 | \$0. |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$128,946.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$139,204.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 2 | \$263,053.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$241,608.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$149,365.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT INC | 1 | \$116,513.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$118,487.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$130,240.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$129,315.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 2 | \$275,408.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | MORTGAGE NETWORK INC | 1 | \$143,770.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SERVICES III, LLC | 1 | \$148,691.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NJ LENDERS CORP | 3 | \$365,979.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHEAST BANK | 1 | \$128,490.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$114,508.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$125,615.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAKSTAR BANK | 1 | \$124,351.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACOR MORTGAGE CORP | 1 | \$138,217.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$133,825.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERFORMANCE FINANCIAL, INC | 1 | \$114,151.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE, INC | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$147,373.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$133,855.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC | 1 | \$119,407.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,522.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,715.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$146,869.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK | 1 | \$143,402.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$134,438.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$124,476.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$134,285.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESIDENTIAL BANK, FSB | 1 | \$143,402.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$239,970.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$113,430.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROSS MORTGAGE CORPORATION | 1 | \$135,442.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$287,663.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$132,337.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$128,402.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$138,199.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | | | | |
| | THE BANK OF CANTON A CORPORATION | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$250,836.30 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM, INC | 1 | \$143,770.89 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$123,605.77 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,679.81 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$133,844.09 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$148,089.98 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$125,466.75 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,492.14 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | TOWNEBANK | 1 | \$113,535.66 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,899.94 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$262,266.35 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | UNION BANK AND TRUST COMPANY | 1 | \$143,054.93 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$137,230.03 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,940.42 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | V.I.P. MORTGAGE, INC | 1 | \$137,325.99 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | VICTORIAN FINANCE LLC | 1 | \$145,146.50 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | VIP MORTGAGE INC | 8 | \$1,061,272.18 | 2.04% | 0 | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$375,963.13 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | WEI MORTGAGE CORPORATION | 1 | \$121,927.40 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | WEST TOWN BANK & TRUST | 1 | \$149,275.89 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$140,338.02 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$122,180.72 | 0.24% | 0 | \$0.00 | NA | \$0. |
| Total | | 401 | \$52,019,523.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YHY46 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$162,862.58 | 7.91% | 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,896,340.71 | 92.09% | 0 | \$0.00 | NA | \$0. |
| Total | | 13 | \$2,059,203.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | | | | | | | | |
| 3138YHY53 | JPMORGAN CHASE BANK, N.A | 92 | \$5,956,321.63 | 98.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,654.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$6,040,976.23 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHY61 | ALPINE BANK | 1 | \$82,005.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$77,198.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$72,193.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$79,321.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,968.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC | 1 | \$81,951.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$70,596.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COLLINSVILLE BANK | 1 | \$43,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$71,689.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$84,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$71,083.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$78,893.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 103 | \$7,165,416.97 | 77.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE INC | 1 | \$59,496.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONARCH BANK | 2 | \$144,811.42 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$75,678.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$74,357.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$80,320.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$83,889.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$74,682.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY MORTGAGE CORP | 1 | \$71,695.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,316.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM, INC | 1 | \$83,640.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$154,656.40 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION BANK AND TRUST COMPANY | | | | | | | | |
| | WHITNEY BANK | 1 | \$79,308.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$77,576.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$79,315.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$9,265,763.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHY79 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,234.06 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$322,132.64 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$171,739.71 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$171,473.67 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,121,796.95 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$165,229.26 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,167.92 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$342,536.21 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,642.20 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,761,952.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHY87 | JPMORGAN CHASE BANK, N.A | 3 | \$914,768.57 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$391,480.27 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$318,106.36 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,624,355.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHY95 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$128,935.13 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$124,099.48 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$114,214.47 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$118,480.93 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$143,707.95 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$282,000.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$132,293.76 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$146,053.67 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,189,785.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHYA2 | JPMORGAN CHASE BANK, N.A | 16 | \$2,439,657.96 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$112,187.41 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,551,845.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHYB0 | JPMORGAN CHASE BANK, N.A | 22 | \$5,302,655.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,302,655.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHYC8 | JPMORGAN CHASE BANK, N.A | 6 | \$1,678,012.57 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$294,184.33 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,972,196.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHYD6 | JPMORGAN CHASE BANK, N.A | 20 | \$2,328,564.26 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$239,553.44 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,568,117.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHYE4 | CAPITAL BANK, N. A., A NATIONAL BANK | 1 | \$99,446.12 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,837,600.54 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$351,968.15 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$134,209.67 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$117,834.44 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,541,058.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHYF1 | AFMC MORTGAGE | 1 | \$214,052.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,601,765.20 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$494,806.87 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$469,859.51 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$532,258.16 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$251,708.32 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$318,590.14 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$465,472.88 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$290,713.50 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$289,944.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,585.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,170.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | | | | |
| | FRANKLIN LOAN CORPORATION | 1 | \$184,201.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD.,A LIMITED LIABILITY PARTNERSHIP | 1 | \$197,494.40 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORAITON | 1 | \$218,078.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 38 | \$8,963,092.80 | 52.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$302,660.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES, INC.,A CALIFORNIA CORPORATION | 1 | \$252,106.59 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 2 | \$509,764.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESIDENTIAL BANK, FSB | 1 | \$274,628.25 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING NATIONAL BANK | 1 | \$198,188.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$893,122.16 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$17,211,264.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHYG9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$152,397.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 89 | \$16,819,626.72 | 86.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$261,400.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,528.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 1 | \$242,977.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$295,755.71 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$233,008.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE INC | 1 | \$196,321.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANDY SPRING BANK | 1 | \$173,263.60 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING NATIONAL BANK | 2 | \$401,319.92 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$297,457.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM, INC | 1 | \$139,804.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$19,371,860.96 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHYJ3 | ATLANTIC HOME LOANS, INC | 1 | \$389,425.46 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$334,926.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLEBANK | 1 | \$318,847.91 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLEBANK, A CORPORATION | 1 | \$370,178.84 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRFIELD COUNTY BANK | 1 | \$349,337.77 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$295,763.70 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | JPMORGAN CHASE BANK, N.A | 36 | \$10,295,239.95 | 80.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$270,733.61 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NJ LENDERS CORP | 1 | \$173,109.96 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$12,797,563.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YHYK0 | GOLDEN EMPIRE MORTGAGE INC | 1 | \$216,465.28 | 8.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,031,113.34 | 81.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$255,234.07 | 10.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,502,812.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YHYL8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$84,882.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$264,268.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$480,803.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,560.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$618,721.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$493,964.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$277,975.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$380,945.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUGUSTA FINANCIAL, INC | 1 | \$307,149.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$243,336.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,179,508.34 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$279,605.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEL SUR CORPORATION | 2 | \$459,172.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$564,002.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$235,597.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$505,642.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$533,340.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$325,100.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| FISHER FINANCIAL GROUP, INC | 1 | \$257,972.98 | 0.44% | 0 | \$0.00 | NA | \$0. |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$199,460.21 | 0.34% | 0 | \$0.00 | NA | \$0. |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$379,488.14 | 0.65% | 0 | \$0.00 | NA | \$0. |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$259,649.78 | 0.45% | 0 | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC | 1 | \$415,042.38 | 0.71% | 0 | \$0.00 | NA | \$0. |
| HOME SEVING & TRUST MORTGAGE | 1 | \$312,615.04 | 0.54% | 0 | \$0.00 | NA | \$0. |
| JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$315,554.76 | 0.54% | 0 | \$0.00 | NA | \$0. |
| JAMS-01, INC | 1 | \$324,102.89 | 0.56% | 0 | \$0.00 | NA | \$0. |
| JPMORGAN CHASE BANK, N.A | 150 | \$37,334,552.70 | 64.23% | 0 | \$0.00 | NA | \$0. |
| KWIK MORTGAGE CORPORATION | 1 | \$373,489.25 | 0.64% | 0 | \$0.00 | NA | \$0. |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$192,965.88 | 0.33% | 0 | \$0.00 | NA | \$0. |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$352,264.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$309,163.34 | 0.53% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE MASTER, INC | 5 | \$2,208,807.50 | 3.8% | 0 | \$0.00 | NA | \$0. |
| NEW PENN FINANCIAL, LLC | 1 | \$321,489.92 | 0.55% | 0 | \$0.00 | NA | \$0. |
| NFM INC | 2 | \$478,225.42 | 0.82% | 0 | \$0.00 | NA | \$0. |
| ODYSSEY FUNDING LLC | 1 | \$355,801.79 | 0.61% | 0 | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,075.28 | 0.57% | 0 | \$0.00 | NA | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$344,089.68 | 0.59% | 0 | \$0.00 | NA | \$0. |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$299,209.58 | 0.51% | 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE INC | 2 | \$627,743.98 | 1.08% | 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$247,650.57 | 0.43% | 0 | \$0.00 | NA | \$0. |
| SILVERMINE VENTURES, LLC | 1 | \$339,531.57 | 0.58% | 0 | \$0.00 | NA | \$0. |
| STERLING NATIONAL BANK | 2 | \$549,265.17 | 0.95% | 0 | \$0.00 | NA | \$0. |
| THE MORTGAGE FIRM, INC | 2 | \$589,348.95 | 1.01% | 0 | \$0.00 | NA | \$0. |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$189,487.21 | 0.33% | 0 | \$0.00 | NA | \$0. |
| UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION | 1 | \$427,449.06 | 0.74% | 0 | \$0.00 | NA | \$0. |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$289,199.49 | 0.5% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$223,367.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$265,736.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$147,377.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEI MORTGAGE CORPORATION A CORPORATION | 1 | \$300,986.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST TOWN BANK & TRUST | 1 | \$269,287.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$254,648.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,696.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 221 | \$58,122,925.61 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHYM6 | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$315,627.39 | 14.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,569,588.76 | 71.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$151,360.54 | 6.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIRVA MORTGAGE, INC | 1 | \$159,568.16 | 7.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,196,144.85 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHYN4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$324,305.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$598,163.72 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$298,190.30 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,117.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,514.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$366,814.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,531.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$204,448.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$407,499.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER L.L.C | 1 | \$105,829.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$143,763.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,779.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | |
|--|---|----------------|-------|--------|----|------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,474.07 | 1% | \$0.00 | NA | \$0. |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$140,253.69 | 0.47% | \$0.00 | NA | \$0. |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$253,732.16 | 0.85% | \$0.00 | NA | \$0. |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$129,795.15 | 0.43% | \$0.00 | NA | \$0. |
| DHI MORTGAGE COMPANY, LTD | 2 | \$642,088.95 | 2.15% | \$0.00 | NA | \$0. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$262,090.24 | 0.88% | \$0.00 | NA | \$0. |
| DISCOVER HOME LOANS, INC | 4 | \$912,426.93 | 3.05% | \$0.00 | NA | \$0. |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$178,193.69 | 0.6% | \$0.00 | NA | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$612,445.29 | 2.05% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$564,371.58 | 1.89% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,954.56 | 0.67% | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,355,811.50 | 7.88% | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$218,275.78 | 0.73% | \$0.00 | NA | \$0. |
| FEARON FINANCIAL, LLC | 1 | \$231,510.34 | 0.77% | \$0.00 | NA | \$0. |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$202,659.05 | 0.68% | \$0.00 | NA | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,744.31 | 0.5% | \$0.00 | NA | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,678.31 | 0.67% | \$0.00 | NA | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$402,128.26 | 1.35% | \$0.00 | NA | \$0. |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,956.25 | 1.08% | \$0.00 | NA | \$0. |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$298,969.09 | 1% | \$0.00 | NA | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$326,114.27 | 1.09% | \$0.00 | NA | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,339.99 | 0.38% | \$0.00 | NA | \$0. |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|------|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$139,307.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN MORTGAGE LLC | 1 | \$327,264.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GLADEWATER NATIONAL BANK | 1 | \$415,399.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN, INC | 1 | \$372,845.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC | 1 | \$393,323.88 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,649,087.46 | 5.52% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$308,025.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$597,375.13 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$412,360.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$99,849.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, N.A | 13 | \$3,269,649.16 | 10.94% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, NA | 1 | \$263,556.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, NA A CORPORATION | 1 | \$298,775.30 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$182,423.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT INC | 1 | \$190,942.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 5 | \$1,240,353.32 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SERVICES III, LLC | 1 | \$372,148.74 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 4 | \$916,009.70 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM INC | 2 | \$573,699.76 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 1 | \$249,589.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC | 1 | \$391,327.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$234,596.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE, INC | 1 | \$274,547.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC | 1 | \$415,536.17 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$279,498.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| PRESIDENTIAL BANK, FSB | 2 | \$483,047.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$341,437.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORP | 1 | \$98,095.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$314,359.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$299,094.89 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| SIRVA MORTGAGE, INC | 1 | \$240,206.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT MORTGAGE CORPORATION | 1 | \$239,579.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SYNOVUS MORTGAGE CORP | 1 | \$184,416.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$326,123.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,268.96 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$404,290.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$133,041.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIP MORTGAGE INC | 1 | \$267,319.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$29,885,745.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YHYQ7 | ALL WESTERN MORTGAGE, INC | 2 | \$633,468.05 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$210,660.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$368,729.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHOR FUNDING INC | 1 | \$340,351.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,614.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOFI FEDERAL BANK | 2 | \$437,307.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CITY BANK | 1 | \$234,438.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$535,450.29 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMC FUNDING, INC | 1 | \$378,721.84 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$224,661.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$347,826.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$286,298.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$318,532.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$618,200.46 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC | 3 | \$975,784.09 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$299,548.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$267,674.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$203,637.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,686.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY RESOURCES, INC | 1 | \$282,076.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,314,787.54 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 1 | \$203,985.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|------|
| | CHARTERED BANK | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$280,419.99 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC | 2 | \$659,187.62 | 2.19% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$298,729.13 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | HOMESTEAD FUNDING CORP | 1 | \$299,538.10 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | HOMESTEAD FUNDING CORP.A A CORPORATION | 1 | \$263,593.52 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | INTERCOASTAL MORTGAGE COMPANY,A CORPORATION | 1 | \$316,223.00 | 1.05% | 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, N.A | 30 | \$7,481,830.79 | 24.82% | 0 | \$0.00 | NA | \$0. |
| | LEADER BANK, NA | 1 | \$245,583.70 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | M/I FINANCIAL, LLC | 1 | \$415,567.03 | 1.38% | 0 | \$0.00 | NA | \$0. |
| | MLD MORTGAGE INC | 1 | \$391,327.31 | 1.3% | 0 | \$0.00 | NA | \$0. |
| | MLD MORTGAGE INC.,A NEW JERSEY CORPORATION | 1 | \$239,613.97 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$406,759.08 | 1.35% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MASTER, INC | 7 | \$2,352,275.34 | 7.8% | 0 | \$0.00 | NA | \$0. |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,832.79 | 1.1% | 0 | \$0.00 | NA | \$0. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$324,477.25 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$331,430.27 | 1.1% | 0 | \$0.00 | NA | \$0. |
| | NATIONS LENDING CORPORATION | 1 | \$344,906.26 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | NETWORK FUNDING, L.P | 2 | \$756,749.45 | 2.51% | 0 | \$0.00 | NA | \$0. |
| | NJ LENDERS CORP | 1 | \$368,393.47 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | OA MORTGAGE SERVICES | 1 | \$326,485.37 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | PACOR MORTGAGE CORP | 1 | \$191,710.82 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | PARAGON HOME LOANS, INC | 1 | \$319,485.29 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT COMMUNITY BANK | 1 | \$415,627.27 | 1.38% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES HOME EQUITY, INC | 2 | \$697,841.21 | 2.31% | 0 | \$0.00 | NA | \$0. |
| | PERL MORTGAGE, INC | 1 | \$169,221.39 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$349,923.87 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$309,421.71 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$371,874.65 | 1.23% | 0 | \$0.00 | NA | \$0. |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$343,814.46 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$325,475.65 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | THE FEDERAL SAVINGS BANK | 1 | \$260,570.98 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$287,546.75 | 0.95% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$276,609.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$408,650.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$30,147,138.53 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHYR5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$168,500.15 | 7.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$168,867.54 | 7.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & B ACQUISITION GROUP, LLC | 1 | \$166,517.79 | 7.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEARON FINANCIAL, LLC | 2 | \$338,233.74 | 14.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,244.85 | 6.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$153,618.83 | 6.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$336,006.73 | 14.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLS BANK AND TRUST COMPANY | 1 | \$156,096.56 | 6.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 2 | \$330,037.25 | 14.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$154,623.66 | 6.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$169,243.49 | 7.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,293,990.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHYS3 | JPMORGAN CHASE BANK, N.A | 119 | \$7,942,326.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$7,942,326.49 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHYT1 | JPMORGAN CHASE BANK, N.A | 41 | \$2,794,093.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$2,794,093.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHYU8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$172,509.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMCAP MORTGAGE, LTD | 1 | \$162,248.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION | 1 | \$171,136.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,739.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$163,252.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$158,643.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$171,636.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|------|
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | | | | | | | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$326,039.20 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$300,090.16 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$168,306.91 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$154,487.19 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$159,521.49 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$316,647.90 | 1.05% | 0 | \$0.00 | NA | \$0. |
| | EXTRACO BANKS N.A | 1 | \$158,206.49 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | FEARON FINANCIAL, LLC | 1 | \$157,057.30 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$330,691.42 | 1.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$173,531.46 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | FISHER FINANCIAL GROUP, INC | 1 | \$167,319.57 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$155,555.45 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | GTL INVESTMENTS, INC | 1 | \$166,990.27 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC | 3 | \$472,144.52 | 1.56% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$800,756.48 | 2.65% | 0 | \$0.00 | NA | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$149,077.24 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$171,781.42 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$157,431.76 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, N.A | 115 | \$18,629,692.35 | 61.73% | 0 | \$0.00 | NA | \$0. |
| | KEY MORTGAGE SERVICES INC | 1 | \$170,819.06 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | LOAN SIMPLE, INC | 1 | \$149,199.48 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$157,962.64 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | MEGASTAR FINANCIAL CORP | 1 | \$174,259.38 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$171,471.51 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$156,164.93 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE FINANCIAL, INC | 1 | \$160,318.62 | 0.53% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | NEWBRIDGE BANK | 1 | \$172,771.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$157,779.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$167,308.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC | 1 | \$160,471.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK | 2 | \$328,924.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,344.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$152,452.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO FUNDING | 1 | \$173,516.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$168,544.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,506.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$156,018.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$173,811.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,657.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC | 1 | \$163,601.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE, INC | 1 | \$151,051.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$161,832.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIP MORTGAGE INC | 4 | \$662,462.40 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$167,289.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,128.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEI MORTGAGE CORPORATION | 1 | \$155,901.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 1 | \$165,102.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$163,055.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$168,822.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$169,885.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 186 | \$30,180,930.30 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHYV6 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$205,227.63 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 30 | \$8,162,730.02 | 93.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING NATIONAL BANK | 1 | \$358,976.10 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$8,726,933.75 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHYW4 | AMERIPRO FUNDING, INC | 1 | \$115,106.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL, INC | 1 | \$135,735.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$132,988.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 66 | \$8,155,443.86 | 92.74% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$140,582.33 | 1.6% | 0 | \$0.00 | NA | \$0. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,496.00 | 1.3% | 0 | \$0.00 | NA | \$0. |
| Total | | 71 | \$8,794,352.42 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138YHYX2 | ALERUS FINANCIAL NA | 1 | \$90,775.81 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,576.79 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCING CORPORATION | 4 | \$390,020.17 | 2.08% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,500.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$107,500.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$89,229.40 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$103,100.56 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$202,079.03 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$106,062.68 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$109,529.74 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$91,610.64 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$109,095.40 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,597.94 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,810.11 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$100,812.77 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$89,647.36 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$94,552.30 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | EQUITY NOW INC | 1 | \$101,568.32 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | EXTRACO BANKS N.A | 1 | \$109,161.32 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,898.30 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$105,949.69 | 0.56% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|------|
| | A CORPORATION | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$96,647.24 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK | 2 | \$183,943.28 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,152.34 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | GEORGETOWN MORTGAGE LLC | 1 | \$102,675.70 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$91,212.27 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,534.01 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$88,047.26 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$100,248.24 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | HOME FINANCING UNLIMITED, INC | 1 | \$99,135.15 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$91,610.64 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | INLANTA MORTGAGE INC | 1 | \$86,706.74 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, N.A | 115 | \$11,243,690.38 | 59.87% | 0 | \$0.00 | NA | \$0. |
| | KEY MORTGAGE SERVICES INC | 1 | \$99,568.16 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | MAIN BANK | 1 | \$98,160.82 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$92,996.83 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$109,980.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,152.34 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | PERL MORTGAGE, INC | 1 | \$99,143.78 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | PERL MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$86,460.83 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,713.86 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | PRESIDENTIAL BANK, FSB | 1 | \$99,572.49 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$106,500.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,152.34 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | PULASKI BANK, A FERERAL SAVINGS BANK | 1 | \$98,626.65 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$290,214.59 | 1.55% | 0 | \$0.00 | NA | \$0. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,502.08 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$109,067.57 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$187,728.61 | 1% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | | | |
| | THE MORTGAGE FIRM, INC.,A CORPORATION | 1 | \$108,599.31 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$413,009.65 | 2.2% | 0 | \$0.00 | NA | \$0. |
| | UNION BANK AND TRUST COMPANY | 3 | \$299,217.85 | 1.59% | 0 | \$0.00 | NA | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,221.65 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$98,576.77 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | VICTORIAN FINANCE, LLC | 1 | \$85,259.37 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$99,572.49 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | VIP MORTGAGE INC | 1 | \$94,547.94 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,874.40 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | WHITNEY BANK | 3 | \$282,586.37 | 1.5% | 0 | \$0.00 | NA | \$0. |
| | WHITNEY BANK DBA HANCOCK BANK, MISSI | 1 | \$92,606.41 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$91,664.36 | 0.49% | 0 | \$0.00 | NA | \$0. |
| Total | | 192 | \$18,778,959.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHYY0 | JPMORGAN CHASE BANK, N.A | 25 | \$2,340,071.04 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | 25 | \$2,340,071.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHYZ7 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$90,829.40 | 1.71% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,670.47 | 1.65% | 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, N.A | 51 | \$4,945,316.14 | 93.24% | 0 | \$0.00 | NA | \$0. |
| | PARAGON HOME LOANS, INC | 1 | \$91,626.16 | 1.73% | 0 | \$0.00 | NA | \$0. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,268.10 | 1.67% | 0 | \$0.00 | NA | \$0. |
| Total | | 55 | \$5,303,710.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHZ29 | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$94,167.39 | 1.43% | 0 | \$0.00 | NA | \$0. |
| | HOME FINANCING UNLIMITED, INC | 1 | \$101,600.00 | 1.54% | 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, N.A | 65 | \$6,203,909.12 | 94.11% | 0 | \$0.00 | NA | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,673.18 | 1.53% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM, INC | 1 | \$91,783.52 | 1.39% | 0 | \$0.00 | NA | \$0. |
| Total | | 69 | \$6,592,133.21 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YHZ37 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$119,475.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP | 1 | \$150,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTL INVESTMENTS, INC | 1 | \$138,641.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 100 | \$12,843,095.32 | 91.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT INC | 1 | \$142,102.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED | 1 | \$142,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN, INC | 1 | \$126,836.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$111,305.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTE MORTGAGE, INC | 1 | \$149,190.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$134,464.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$14,057,612.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHZ45 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$71,911.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANGEL OAK HOME LOANS LLC | 1 | \$79,520.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$77,404.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$76,592.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,417.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GERSHMAN INVESTMENT CORP | 1 | \$77,692.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLANTA MORTGAGE INC | 1 | \$81,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 139 | \$9,510,071.45 | 91.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,903.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$71,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 150 | \$10,372,812.46 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHZ60 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$93,613.78 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$96,875.13 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$105,311.14 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,943,011.57 | 86.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,400.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$88,063.45 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,415,275.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHZ78 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$78,895.97 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$72,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 15 | \$1,118,522.87 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | \$78,895.97 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,348,314.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHZ86 | | JPMORGAN CHASE BANK, N.A | 11 | \$1,061,349.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,061,349.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHZ94 | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$315,534.47 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$4,170,454.86 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SILVERMINE VENTURES, LLC | 1 | \$367,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,852,989.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHZA1 | | JPMORGAN CHASE BANK, N.A | 11 | \$2,764,265.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,764,265.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHQB9 | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$201,479.47 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 15 | \$3,389,296.27 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$209,343.14 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,800,118.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHZA7 | | ACOPIA LLC, A CORPORATION | 1 | \$209,446.31 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$377,975.10 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$178,672.07 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$227,759.58 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$196,729.41 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$289,094.78 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$298,678.26 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$97,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | | | | | | | |
| | FEARON FINANCIAL, LLC | 2 | \$611,556.42 | 6.67% | 0 | \$0.00 | NA | \$0. |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$267,594.12 | 2.92% | 0 | \$0.00 | NA | \$0. |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$209,156.86 | 2.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$306,719.01 | 3.35% | 0 | \$0.00 | NA | \$0. |
| | FIRST COUNTY BANK | 1 | \$69,176.01 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$414,963.66 | 4.53% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK | 2 | \$404,371.23 | 4.41% | 0 | \$0.00 | NA | \$0. |
| | GMH MORTGAGE SERVICES LLC | 1 | \$413,318.03 | 4.51% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$270,615.30 | 2.95% | 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,291,414.76 | 35.91% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$292,206.89 | 3.19% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES | 1 | \$89,603.48 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$375,502.07 | 4.1% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$97,221.33 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | WEI MORTGAGE CORPORATION | 1 | \$176,134.77 | 1.92% | 0 | \$0.00 | NA | \$0. |
| Total | | 36 | \$9,165,659.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHZD5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$186,778.87 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | AMCAP MORTGAGE, LTD | 1 | \$98,731.28 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$205,645.71 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$290,413.53 | 1.44% | 0 | \$0.00 | NA | \$0. |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,399.74 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$304,117.18 | 1.5% | 0 | \$0.00 | NA | \$0. |
| | ASPIRE FINANCIAL, INC | 1 | \$197,035.08 | 0.97% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC HOME LOANS, INC | 1 | \$326,228.89 | 1.61% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND | 1 | \$181,378.23 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$240,893.02 | 1.19% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$197,453.27 | 0.98% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|------|
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$230,062.65 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$220,713.56 | 1.09% | 0 | \$0.00 | NA | \$0. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$202,349.14 | 1% | 0 | \$0.00 | NA | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$294,280.79 | 1.46% | 0 | \$0.00 | NA | \$0. |
| | FISHER FINANCIAL GROUP, INC | 1 | \$466,055.89 | 2.31% | 0 | \$0.00 | NA | \$0. |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$200,644.85 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$403,594.53 | 2% | 0 | \$0.00 | NA | \$0. |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$188,661.20 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, N.A | 37 | \$8,899,737.51 | 44.02% | 0 | \$0.00 | NA | \$0. |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,644.30 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$190,542.44 | 0.94% | 0 | \$0.00 | NA | \$0. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$321,453.96 | 1.59% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST BANKCENTRE | 1 | \$225,096.76 | 1.11% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE FINANCIAL, INC | 1 | \$193,588.86 | 0.96% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE NETWORK, INC | 1 | \$177,648.13 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$197,453.27 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$202,320.55 | 1% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$386,605.74 | 1.91% | 0 | \$0.00 | NA | \$0. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$207,325.97 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$335,670.60 | 1.66% | 0 | \$0.00 | NA | \$0. |
| | PRESIDENTIAL BANK, FSB | 1 | \$197,453.27 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$246,816.61 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,347.05 | 0.96% | 0 | \$0.00 | NA | \$0. |
| | RMR FINANCIAL, LLC | 1 | \$259,651.08 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE INC | 2 | \$597,266.22 | 2.95% | 0 | \$0.00 | NA | \$0. |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$191,134.77 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | STERLING NATIONAL BANK | 1 | \$548,058.85 | 2.71% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$296,179.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE INC | 1 | \$411,743.06 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEI MORTGAGE CORPORATION | 1 | \$255,455.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$244,842.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$411,690.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$202,415.63 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$20,217,579.34 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHZE3 | JPMORGAN CHASE BANK, N.A | 24 | \$1,478,751.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,478,751.01 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHZF0 | JPMORGAN CHASE BANK, N.A | 11 | \$1,375,239.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,375,239.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHZG8 | JPMORGAN CHASE BANK, N.A | 20 | \$2,245,212.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,245,212.83 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHZH6 | JPMORGAN CHASE BANK, N.A | 16 | \$1,321,323.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,321,323.99 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHZJ2 | AMERICAN FINANCING CORPORATION | 1 | \$129,828.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$219,197.59 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$169,131.85 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$265,048.77 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE MORTGAGE | 1 | \$223,181.32 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$388,933.40 | 4.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 34 | \$5,806,437.09 | 66.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGASTAR FINANCIAL CORP | 1 | \$235,374.85 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$265,455.75 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$233,216.21 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,220.02 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIP MORTGAGE INC | 1 | \$165,820.83 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$394,183.25 | 4.47% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-------------|-------------|
| Total | | | 47 | \$8,784,029.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHZK9 | AMERICAN FINANCING CORPORATION | 3 | \$580,605.95 | 10.86% | 0 | \$0.00 | NA | 0 | \$0. | |
| | JPMORGAN CHASE BANK, N.A | 17 | \$3,326,370.91 | 62.25% | 0 | \$0.00 | NA | 0 | \$0. | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$492,970.88 | 9.22% | 0 | \$0.00 | NA | 0 | \$0. | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$372,910.51 | 6.98% | 0 | \$0.00 | NA | 0 | \$0. | |
| | ON Q FINANCIAL, INC | 1 | \$216,736.45 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PULASKI BANK | 1 | \$239,646.43 | 4.48% | 0 | \$0.00 | NA | 0 | \$0. | |
| | VIP MORTGAGE INC | 1 | \$114,645.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 27 | \$5,343,886.50 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 3138YHZL7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$288,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AMCAP MORTGAGE, LTD | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$187,740.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AMERIFIRST FINANCIAL INC | 1 | \$304,540.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$215,304.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AXIA FINANCIAL, LLC | 1 | \$381,012.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CAPSTAR LENDING LLC | 1 | \$409,739.89 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$256,000.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$640,362.62 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$415,627.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$247,502.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$217,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. | |
| | DISCOVER HOME LOANS, INC | 3 | \$719,356.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$370,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,126,388.06 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$182,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. | |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$720,387.17 | 2.05% | 0 | \$0.00 | NA | \$0. |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$322,469.07 | 0.92% | 0 | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,227,511.15 | 3.49% | 0 | \$0.00 | NA | \$0. |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$263,475.53 | 0.75% | 0 | \$0.00 | NA | \$0. |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$391,341.60 | 1.11% | 0 | \$0.00 | NA | \$0. |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | \$0. |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,283.71 | 1.14% | 0 | \$0.00 | NA | \$0. |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$288,374.54 | 0.82% | 0 | \$0.00 | NA | \$0. |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,654.59 | 1.13% | 0 | \$0.00 | NA | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$400,546.57 | 1.14% | 0 | \$0.00 | NA | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$315,416.26 | 0.9% | 0 | \$0.00 | NA | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$248,581.79 | 0.71% | 0 | \$0.00 | NA | \$0. |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$285,729.56 | 0.81% | 0 | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC | 2 | \$771,724.17 | 2.19% | 0 | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$563,049.63 | 1.6% | 0 | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,752,176.55 | 4.98% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$879,547.08 | 2.5% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$339,640.81 | 0.97% | 0 | \$0.00 | NA | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,329.27 | 1.18% | 0 | \$0.00 | NA | \$0. |
| INLANTA MORTGAGE INC | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$289,533.54 | 0.82% | 0 | \$0.00 | NA | \$0. |
| JPMORGAN CHASE BANK, N.A | 18 | \$4,457,157.26 | 12.67% | 0 | \$0.00 | NA | \$0. |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
| LEADER BANK, N.A., A CORPORATION | 1 | \$287,100.00 | 0.82% | 0 | \$0.00 | NA | \$0. |
| LEADER BANK, NA., A CORPORATION | 1 | \$236,019.76 | 0.67% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$179,722.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,580.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| MILEND, INC | 1 | \$185,226.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE INC | 1 | \$412,106.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 2 | \$706,801.05 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$466,122.71 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED | 1 | \$41,938.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FINANCIAL, INC | 1 | \$265,640.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 5 | \$1,698,272.30 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SERVICES III, LLC | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 1 | \$182,905.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 1 | \$279,539.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| OAKSTAR BANK | 1 | \$388,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$289,373.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| R P FUNDING, INC | 1 | \$294,525.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORP | 1 | \$159,731.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$299,517.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| RMR FINANCIAL, LLC | 1 | \$416,385.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE INC | 1 | \$416,284.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| STIFEL BANK AND TRUST | 1 | \$150,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$283,125.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,351.61 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,284.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF CANTON, A CORPORATION | 1 | \$299,474.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$324,442.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$327,948.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$294,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIP MORTGAGE INC | 1 | \$271,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$224,360.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$344,445.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 121 | \$35,174,016.43 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YHZM5 | A & N MORTGAGE SERVICES, INC | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$325,875.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$416,314.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$325,391.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH, A CORPORATION | 1 | \$327,960.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC | 1 | \$286,567.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,393.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$256,568.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$191,697.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$322,979.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$223,684.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 2 | \$659,328.37 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$558,218.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$311,498.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,933.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$169,743.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION | 1 | \$169,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$487,525.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|------|
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$279,519.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| EMC HOLDINGS LLC | 1 | \$366,913.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$374,296.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$384,367.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,572,364.61 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$404,305.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,807.58 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$309,922.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$618,365.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$415,769.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,109,158.93 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,593.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,427.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC | 1 | \$357,398.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$348,200.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,182,718.93 | 6.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$1,058,492.99 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME MORTGAGE LLC | 1 | \$319,528.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$382,260.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$237,799.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, N.A | 60 | \$18,031,666.58 | 35.88% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A., A CORPORATION | 1 | \$303,552.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, NA, A CORPORATION | 1 | \$405,297.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 2 | \$601,213.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,579.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$281,306.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE INC | 1 | \$290,489.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$318,991.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT INC | 2 | \$690,877.08 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FINANCIAL, INC | 1 | \$379,126.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER PACIFIC | 1 | \$249,597.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 3 | \$900,285.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SERVICES III, LLC | 2 | \$587,589.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 3 | \$823,435.01 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 1 | \$415,470.37 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| OAKSTAR BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$239,760.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$583,000.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE, INC | 1 | \$147,761.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$283,553.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| POLI MORTGAGE GROUP, INC | 1 | \$391,369.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$209,662.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$398,344.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$344,480.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY BANK | 1 | \$191,670.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING, INC | 1 | \$246,611.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF CANTON, A CORPORATION | 1 | \$375,395.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| THE LENDING PARTNERS, LLC | 1 | \$386,577.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$234,829.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$645,670.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$199,698.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,014.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| VIP MORTGAGE INC | 1 | \$317,021.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$649,009.93 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$50,248,753.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YHZN3 | AFFILIATED MORTGAGE COMPANY | 1 | \$416,314.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$274,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH A CORPORATION | 1 | \$416,314.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$356,462.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,329.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$358,447.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$318,194.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$341,484.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLIFFCO, INC | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$636,357.96 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$397,400.55 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$319,474.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC | 1 | \$331,454.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$380,373.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$349,923.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLEBANK | 1 | \$416,284.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$285,749.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$356,725.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,299.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,373.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$416,357.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$692,907.80 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$372,400.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|-----------------|--------|---|--------|----|------|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | | | | | | | |
| GUARANTEED RATE, INC | 1 | \$416,357.96 | 1.18% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 1.13% | 0 | \$0.00 | NA | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,247.69 | 1.18% | 0 | \$0.00 | NA | \$0. |
| JPMORGAN CHASE BANK, N.A | 28 | \$10,908,865.16 | 30.97% | 0 | \$0.00 | NA | \$0. |
| LEADER BANK, NA | 2 | \$723,421.87 | 2.05% | 0 | \$0.00 | NA | \$0. |
| LEADER BANK, NA., A CORPORATION | 1 | \$399,356.62 | 1.13% | 0 | \$0.00 | NA | \$0. |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$357,886.12 | 1.02% | 0 | \$0.00 | NA | \$0. |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$416,314.56 | 1.18% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$407,299.86 | 1.16% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$213,700.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE FINANCIAL, INC | 1 | \$369,442.72 | 1.05% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE MASTER, INC | 2 | \$780,743.00 | 2.22% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE SERVICES III, LLC | 1 | \$201,600.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| MOVEMENT MORTGAGE, LLC | 2 | \$684,245.02 | 1.94% | 0 | \$0.00 | NA | \$0. |
| NETWORK FUNDING, L.P | 1 | \$411,351.61 | 1.17% | 0 | \$0.00 | NA | \$0. |
| NJ LENDERS CORP | 1 | \$401,680.59 | 1.14% | 0 | \$0.00 | NA | \$0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$693,941.66 | 1.97% | 0 | \$0.00 | NA | \$0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA | \$0. |
| ON Q FINANCIAL, INC | 2 | \$716,435.16 | 2.03% | 0 | \$0.00 | NA | \$0. |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$343,957.83 | 0.98% | 0 | \$0.00 | NA | \$0. |
| POLI MORTGAGE GROUP, INC | 1 | \$299,527.87 | 0.85% | 0 | \$0.00 | NA | \$0. |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$395,349.08 | 1.12% | 0 | \$0.00 | NA | \$0. |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$353,466.82 | 1% | 0 | \$0.00 | NA | \$0. |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,268.96 | 1.18% | 0 | \$0.00 | NA | \$0. |
| RMR FINANCIAL, LLC | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE INC | 2 | \$736,786.93 | 2.09% | 0 | \$0.00 | NA | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 1.18% | 0 | \$0.00 | NA | \$0. |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$409,326.07 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | 2 | \$729,872.91 | 2.07% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | |
| | THE MORTGAGE HOUSE, INC | 1 | \$384,353.35 | 1.09% | 0 | \$0.00 | NA | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,284.41 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$353,455.32 | 1% | 0 | \$0.00 | NA | \$0. |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$336,957.15 | 0.96% | 0 | \$0.00 | NA | \$0. |
| | WEI MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,578.28 | 0.84% | 0 | \$0.00 | NA | \$0. |
| Total | | 96 | \$35,219,206.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHZP8 | AFFILIATED MORTGAGE COMPANY | 1 | \$194,100.69 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | ALERUS FINANCIAL NA | 1 | \$245,000.00 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$395,000.00 | 1.53% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$236,600.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$400,000.00 | 1.55% | 0 | \$0.00 | NA | \$0. |
| | AURORA FINANCIAL, LLC | 1 | \$267,305.63 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 1.62% | 0 | \$0.00 | NA | \$0. |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$407,398.93 | 1.58% | 0 | \$0.00 | NA | \$0. |
| | BOFI FEDERAL BANK | 1 | \$179,704.13 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$398,500.00 | 1.55% | 0 | \$0.00 | NA | \$0. |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$159,504.04 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE, INC | 2 | \$620,667.13 | 2.41% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$264,586.99 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$408,746.00 | 1.59% | 0 | \$0.00 | NA | \$0. |
| | DISCOVER HOME LOANS, INC | 2 | \$519,616.20 | 2.02% | 0 | \$0.00 | NA | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$700,811.60 | 2.72% | 0 | \$0.00 | NA | \$0. |
| | EAGLEBANK, A CORPORATION | 3 | \$971,767.30 | 3.77% | 0 | \$0.00 | NA | \$0. |
| | ENVOY MORTGAGE LTD | 1 | \$416,343.73 | 1.62% | 0 | \$0.00 | NA | \$0. |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$296,542.72 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | FAIRFIELD COUNTY BANK | 1 | \$319,485.29 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$440,668.09 | 1.71% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| FIDELITY BANK | 1 | \$267,172.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,559.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$393,209.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$347,487.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,781.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC | 3 | \$984,483.21 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$401,793.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$323,672.27 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$305,104.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$415,685.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$271,571.93 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$174,423.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| INLANTA MORTGAGE INC | 1 | \$198,214.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$385,655.30 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, N.A | 5 | \$1,530,750.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, NA., A CORPORATION | 1 | \$408,214.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,982.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$340,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$406,642.81 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$235,901.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FINANCIAL, INC | 1 | \$413,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 5 | \$1,821,897.91 | 7.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC | 2 | \$554,143.32 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$390,737.19 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE, INC | 3 | \$959,771.01 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$736,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$287,131.10 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | PINNACLE BANK | 1 | \$299,538.10 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | PRESIDENTIAL BANK, FSB | 1 | \$255,213.84 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | REGENCY MORTGAGE CORP | 1 | \$351,146.50 | 1.36% | 0 | \$0.00 | NA | \$0. |
| | RMR FINANCIAL, LLC | 1 | \$221,665.63 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$288,000.00 | 1.12% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$411,735.66 | 1.6% | 0 | \$0.00 | NA | \$0. |
| | THE BANK OF CANTON | 1 | \$319,528.57 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | THE FEDERAL SAVINGS BANK | 1 | \$237,641.53 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$405,246.35 | 1.57% | 0 | \$0.00 | NA | \$0. |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$91,435.03 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$344,580.08 | 1.34% | 0 | \$0.00 | NA | \$0. |
| | WATERMARK CAPITAL, INC | 1 | \$382,397.24 | 1.48% | 0 | \$0.00 | NA | \$0. |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,408.26 | 1.39% | 0 | \$0.00 | NA | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$416,343.73 | 1.61% | 0 | \$0.00 | NA | \$0. |
| Total | | 84 | \$25,766,603.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YHZQ6 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$182,911.68 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$189,361.49 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$340,824.75 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$177,326.55 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$219,275.78 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | ANCHOR FUNDING INC | 1 | \$123,717.47 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | ANGEL OAK HOME LOANS LLC | 1 | \$343,116.75 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | BANK OF COLORADO | 1 | \$164,269.11 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND | 1 | \$269,536.67 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$209,352.35 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$185,694.27 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$174,392.27 | 0.58% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$568,497.58 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$148,286.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 4 | \$983,071.81 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,570.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTLINE FUNDING CORP | 1 | \$137,787.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$217,407.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$126,554.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$356,815.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC | 2 | \$359,694.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$342,518.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$103,843.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,353.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$314,447.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE LTD | 1 | \$316,461.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,512,545.66 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEARON FINANCIAL, LLC | 1 | \$171,705.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$251,239.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$328,959.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$161,671.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$299,409.26 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENEQUITY MORTGAGE INC | 2 | \$554,024.97 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENEQUITY MORTGAGE, INC | 2 | \$540,247.16 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,234.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$196,776.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$159,517.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC | 1 | \$190,955.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,738,526.62 | 5.79% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|------|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,656.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$224,275.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$119,613.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$382,141.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME MORTGAGE LLC | 1 | \$165,500.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,588.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,861.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, N.A | 26 | \$5,949,647.44 | 19.83% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, NA., A CORPORATION | 1 | \$254,571.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 1 | \$281,230.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$325,998.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$148,441.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$210,334.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| MILEND, INC | 2 | \$347,963.27 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$171,746.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$292,019.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$251,086.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FINANCIAL, INC | 2 | \$342,464.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 5 | \$1,139,040.77 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 2 | \$292,263.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 1 | \$373,665.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| OAKSTAR BANK | 1 | \$29,901.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC | 1 | \$188,709.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 1 | \$215,348.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$288,966.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC | 1 | \$140,864.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$381,109.07 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$289,922.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK | 1 | \$239,625.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| RMC MORTGAGE CORPORATION | 1 | \$334,954.55 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$199,671.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| | SUMMIT FUNDING, INC | 1 | \$194,424.53 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$342,867.59 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | TOWNEBANK MORTGAGE | 1 | \$145,780.10 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$279,634.94 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,714.79 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,854.88 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$99,852.68 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | WALLICK & VOLK INC | 1 | \$274,188.43 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | WOLFE FINANCIAL, INC | 1 | \$129,409.07 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$187,252.85 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$116,654.71 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$237,018.77 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,005.85 | 0.99% | 0 | \$0.00 | NA | \$0. |
| Total | | 136 | \$30,004,749.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHZR4 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$150,161.79 | 5.85% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$221,453.34 | 8.62% | 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,805,615.27 | 70.32% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$101,821.88 | 3.97% | 0 | \$0.00 | NA | \$0. |
| | ONE NEVADA CREDIT UNION | 1 | \$78,987.69 | 3.08% | 0 | \$0.00 | NA | \$0. |
| | VIP MORTGAGE INC | 2 | \$209,850.77 | 8.16% | 0 | \$0.00 | NA | \$0. |
| Total | | 20 | \$2,567,890.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHSZ2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 1.41% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,476.79 | 1.36% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$167,773.70 | 1.38% | 0 | \$0.00 | NA | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$168,777.45 | 1.38% | 0 | \$0.00 | NA | \$0. |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$174,429.84 | 1.43% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$154,591.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPSTAR LENDING LLC | 1 | \$169,376.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE, INC | 1 | \$169,416.52 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$155,594.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$165,950.90 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,165.08 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$163,816.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN MORTGAGE LLC | 1 | \$170,861.99 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$166,385.57 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLANTA MORTGAGE INC | 1 | \$149,742.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$159,789.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,601.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 43 | \$6,922,522.96 | 56.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | LRS FINANCIAL NETWORK, INC | 1 | \$161,786.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$164,554.67 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGASTAR FINANCIAL CORP | 1 | \$168,294.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$166,549.26 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,784.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESIDENTIAL BANK, FSB | 1 | \$171,785.10 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$168,304.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | R P FUNDING, INC | 1 | \$169,771.01 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIMONICH CORPORATION | 1 | \$168,543.89 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$155,656.89 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$154,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$319,558.55 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,943.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$165,811.34 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$12,198,118.33 | 100% | 0 | \$0.00 | | | 0 |
| 3138YHZT0 | JPMORGAN CHASE BANK, N.A | 13 | \$2,007,899.62 | 80.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE INC | 1 | \$161,051.25 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$167,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$164,500.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,500,450.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHZU7 | ASHEVILLE SAVINGS BANK SSB | 1 | \$130,796.26 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$133,450.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$122,400.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$124,800.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,001.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,040,708.41 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$137,600.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$113,832.05 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,033.57 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$142,500.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,290.77 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,362,412.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHZW3 | JPMORGAN CHASE BANK, N.A | 16 | \$2,608,807.63 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$166,280.75 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$160,135.88 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,935,224.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHZX1 | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$161,064.11 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$3,447,139.12 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,310.53 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,777,513.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YHZY9 | FARMERS & STOCKMENS BANK | 1 | \$74,896.68 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$71,156.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$4,040,277.62 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$74,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$49,935.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | PERL MORTGAGE, INC | 1 | \$75,453.23 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$76,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,462,219.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YHZZ6 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,512.65 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$189,551.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$192,489.46 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$181,310.92 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | \$175,535.59 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$3,795,137.68 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$179,446.16 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,217.92 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | \$189,520.96 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$175,784.95 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$176,017.91 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$183,315.01 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,815,840.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJ3Z7 | | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMC HOLDINGS, LLC | 1 | \$168,750.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$441,700.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 2 | \$368,792.89 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$219,608.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$139,174.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND BANK AND TRUST | 1 | \$229,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KENILWORTH FINANCIAL, INC | 2 | \$463,500.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | \$301,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$133,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGE BANK | 2 | \$476,700.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$232,500.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,007,724.89 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJA55 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,010,452.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,010,452.79 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YJA63 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,119,228.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,119,228.64 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJA71 | MORTGAGE ACCESS CORP | 1 | \$250,388.06 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 25 | \$6,750,066.46 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,000,454.52 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJA89 | 1ST COMMUNITY CREDIT UNION | 1 | \$59,218.30 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$922,081.48 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$41,945.94 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$73,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$137,317.48 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$82,488.74 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 2 | \$144,554.60 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$49,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$75,797.76 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$60,470.26 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$59,296.81 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$55,922.84 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,761,094.21 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJA97 | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$757,646.94 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$93,529.45 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$100,364.63 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$104,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,055,541.02 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJAA4 | BANCORPSOUTH BANK | 31 | \$8,181,971.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,181,971.27 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJAB2 | BANCORPSOUTH BANK | 45 | \$4,636,464.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,636,464.04 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJAC0 | EMBRACE HOME LOANS, INC | 22 | \$5,505,363.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,505,363.27 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJAD8 | EMBRACE HOME LOANS, INC | 22 | \$5,593,379.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,593,379.80 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJAE6 | EMBRACE HOME LOANS, INC | 11 | \$1,847,127.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,847,127.57 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YJAF3 | EMBRACE HOME LOANS, INC | 23 | \$6,006,838.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,006,838.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJAG1 | EMBRACE HOME LOANS, INC | 31 | \$6,415,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,415,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJB21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,189,523.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,189,523.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJB39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$5,012,402.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,012,402.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJB47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,072,192.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,072,192.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJB54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$4,812,988.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,812,988.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJB62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,101,366.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,101,366.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJB70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,981,490.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,981,490.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJB88 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$4,423,926.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,423,926.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJB96 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,201,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,201,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJBA3 | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$162,240.90 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH | 1 | \$112,261.02 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$490,152.76 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$237,791.89 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$284,589.37 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,287,035.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YJBB1 | BANNER BANK - WH | 2 | \$370,023.46 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 2 | \$453,031.76 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$478,665.81 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH | 1 | \$267,996.86 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 14 | \$2,840,337.81 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$423,660.67 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$222,695.76 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$444,968.34 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$213,105.99 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK - WH | 1 | \$299,317.05 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$503,697.64 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,517,501.15 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJBC9 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$138,535.48 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$120,128.67 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 1 | \$104,635.52 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 2 | \$260,295.12 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$233,814.23 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$238,284.10 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 5 | \$670,225.24 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$134,461.70 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$147,813.79 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$124,979.66 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$203,244.25 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK - WH | 1 | \$130,627.31 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1 | \$135,633.03 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$233,378.90 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$343,083.56 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,219,140.56 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJBD7 | BANNER BANK - WH | 1 | \$169,037.06 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$170,510.09 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$324,149.27 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$310,741.01 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | FIRST CONTINENTAL MORTGAGE, LTD - WH | 1 | \$166,036.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$322,225.31 | 13.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK (WH) | 3 | \$454,942.84 | 18.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$157,663.79 | 6.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK - WH | 1 | \$172,261.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$157,285.37 | 6.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,404,851.74 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJBE5 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$386,207.19 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION - WH | 3 | \$635,284.19 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$448,572.76 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC (WH) | 1 | \$244,606.75 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. - WH | 1 | \$365,289.83 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$707,348.19 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$880,105.35 | 5.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$225,529.95 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD | 1 | \$256,305.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY - WH | 19 | \$4,364,600.42 | 27.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK (WH) | 7 | \$1,726,060.72 | 10.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$598,647.27 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN STAR HOME LOANS, LLC (WA) | 1 | \$284,530.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$180,198.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE BROKERS SERVICES, INC.- WH | 1 | \$321,004.81 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 3 | \$713,773.38 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$249,685.46 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC. (WA) | 1 | \$310,018.34 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 3 | \$719,512.54 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$251,464.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$222,825.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK - WH | 4 | \$886,668.25 | 5.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$739,469.79 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | | | | | | | | |
| | | WELLS FARGO BANK, N.A. (WA) | 1 | \$289,511.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$16,007,219.83 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJBF2 | | BANK OF NORTH CAROLINA (NC) | 1 | \$77,890.10 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BB&T (NC) | 3 | \$240,508.57 | 15.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$359,309.48 | 23.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST SOUTH BANK (NC) | 2 | \$182,847.83 | 12.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MOVEMENT MORTGAGE (NC) | 4 | \$337,344.23 | 22.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NORTH STATE BANK (NC) | 1 | \$68,584.33 | 4.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ON Q FINANCIAL, INC.(NC) | 1 | \$106,603.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SOUTHERN TRUST (NC) | 1 | \$86,692.68 | 5.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO (NC) | 1 | \$49,254.42 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,509,034.64 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJBG0 | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$112,481.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | \$230,506.06 | 5.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | C & F MORTGAGE (NC) | 2 | \$236,465.20 | 6.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CAROLINA PREMIER (NC) | 1 | \$125,868.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CMC FUNDING, INC.(NC) | 1 | \$145,350.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$504,424.49 | 12.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST-CITIZENS BANK & TRUST | 2 | \$259,553.23 | 6.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY BANK MORTGAGE | 1 | \$113,090.43 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MOVEMENT MORTGAGE | 1 | \$118,910.21 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MOVEMENT MORTGAGE (NC) | 8 | \$1,043,683.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ON Q FINANCIAL, INC.(NC) | 1 | \$140,456.23 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PEOPLES HOME EQUITY (NC) | 1 | \$111,392.82 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PREMIER COMMERCIAL BANK (NC) | 1 | \$121,950.93 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PRIMELENDING (NC) | 2 | \$293,832.55 | 7.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SOUTHERN TRUST (NC) | 1 | \$122,055.36 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO (NC) | 1 | \$127,694.43 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WR STARKEY (NC) | 1 | \$119,985.79 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,927,699.73 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJBH8 | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$150,350.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ATLANTIC BAY (NC) | 1 | \$155,959.64 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CAROLINA PREMIER (NC) | 1 | \$168,557.75 | 5.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CMC FUNDING, INC.(NC) | 1 | \$154,230.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1 | \$150,138.16 | 5.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$340,990.37 | 11.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SOUTH BANK (NC) | 1 | \$159,834.41 | 5.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE | 1 | \$170,382.60 | 5.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONARCH BANK (NC) | 1 | \$155,552.52 | 5.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE | 1 | \$151,605.10 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH STATE BANK (NC) | 2 | \$326,890.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$161,505.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST (NC) | 1 | \$164,667.65 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN (NC) | 1 | \$170,490.04 | 5.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY (NC) | 2 | \$345,940.81 | 11.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,927,094.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YBJ4 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$188,083.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$196,650.70 | 4.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$178,239.50 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BB&T (NC) | 2 | \$433,723.66 | 10.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$215,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS B&T | 1 | \$183,740.74 | 4.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SOUTH BANK (NC) | 1 | \$180,711.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONARCH BANK (NC) | 3 | \$625,082.81 | 14.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE (NC) | 5 | \$968,009.37 | 22.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH STATE BANK (NC) | 1 | \$259,248.41 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER COMMERCIAL BANK (NC) | 1 | \$208,256.15 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER COMMUNITY BANK (NC) | 1 | \$216,018.63 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN (NC) | 1 | \$237,489.66 | 5.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY (NC) | 1 | \$200,428.72 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,290,682.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJBK1 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$106,562.65 | 5.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BB&T (NC) | 1 | \$94,259.51 | 4.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY RESOURCES, INC. (NC) | 1 | \$100,619.80 | 5.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$122,062.68 | 6.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$219,002.74 | 11.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE | 1 | \$104,625.15 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE (NC) | 2 | \$244,996.23 | 12.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$105,256.34 | 5.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$113,197.26 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER COMMUNITY BANK (NC) | 2 | \$197,615.68 | 10.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNEBANK (NC) | 1 | \$120,997.04 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$120,125.17 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY (NC) | 3 | \$290,004.23 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,939,324.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJBL9 | GATEWAY BANK MORTGAGE | 2 | \$309,903.57 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) | 1 | \$155,968.98 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$151,804.34 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$155,103.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC (NC) | 1 | \$160,482.15 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$161,020.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,094,282.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJBM7 | ALLEGAQCY FEDERAL CREDIT UNION | 1 | \$220,875.32 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$200,741.27 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$280,209.53 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE (NC) | 1 | \$226,198.45 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$175,247.12 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$186,073.17 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$217,000.31 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$196,656.52 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$242,887.95 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,945,889.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJBN5 | AMERICAN NATIONAL BANK | 1 | \$110,397.69 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,550,129.83 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$225,688.94 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$122,211.72 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$113,044.04 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$122,361.30 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE CO | 1 | \$124,304.30 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,368,137.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJBP0 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,003,416.95 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$130,824.51 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$147,796.10 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENBORO | 1 | \$144,800.23 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$125,717.03 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$129,242.25 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$129,321.59 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 13 | \$1,811,118.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJBQ8 | | BRANCH BANKING AND TRUST COMPANY | 16 | \$2,596,350.38 | 73.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTYBANK | 1 | \$154,636.66 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$151,795.26 | 4.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST SECURITY BANK, INC | 1 | \$152,739.28 | 4.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$150,846.53 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PRESIDENTIAL BANK, FSB | 1 | \$164,772.67 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SPIRITBANK | 1 | \$173,161.11 | 4.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,544,301.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJBR6 | | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$360,508.34 | 6.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BRANCH BANKING AND TRUST COMPANY | 19 | \$3,580,256.74 | 61.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTYBANK | 2 | \$374,195.81 | 6.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$191,661.48 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | LEVEL ONE BANK | 1 | \$190,400.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MACKINAC SAVINGS BANK | 1 | \$199,724.45 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MERCHANTS BANK OF BANGOR | 1 | \$187,740.98 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$187,150.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SECURE LENDING SOLUTIONS, INC | 1 | \$179,252.70 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | \$199,705.63 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WILSON BANK & TRUST | 1 | \$186,942.09 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,837,538.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJBS4 | | 1ST PREFERENCE MORTGAGE CORPORATION | 5 | \$1,333,450.08 | 5.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERIPRO FUNDING | 1 | \$244,662.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ATLANTIC FINANCIAL, INC | 2 | \$515,750.41 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$426,424.82 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BRANCH BANKING AND TRUST COMPANY | 47 | \$13,917,864.24 | 58.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$502,639.72 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CAPGROW HOME MORTGAGE, LLC | 1 | \$301,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMERCIAL BANK | 1 | \$399,448.91 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTYBANK | 6 | \$1,669,082.54 | 7.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,874.53 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST SECURITY BANK, INC | 1 | \$363,509.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | \$229,183.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | LINCOLN SAVINGS BANK | 1 | \$259,581.49 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCHANTS BANK OF BANGOR | 1 | \$220,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION MORTGAGE | 1 | \$264,435.17 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$201,953.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$384,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$238,121.48 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$241,930.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$327,548.11 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$488,925.46 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$264,634.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$502,457.38 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$23,713,779.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YJBT2 | BNC NATIONAL BANK | 1 | \$74,896.68 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 30 | \$1,921,562.23 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$76,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$117,254.77 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 2 | \$131,121.58 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$34,908.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$39,894.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$84,882.89 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION | 1 | \$79,784.08 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$56,923.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$41,542.68 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE | 1 | \$37,700.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$58,486.31 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$63,662.17 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,819,120.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YJBU9 | AMERICAN NATIONAL BANK | 1 | \$103,866.12 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 32 | \$3,192,434.65 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$93,600.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$88,006.29 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$88,877.38 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$177,626.70 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$103,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$87,753.93 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,935,165.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138YJBV7 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,896,636.32 | 83.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTYBANK | 1 | \$115,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FORTUNE BANK | 1 | \$129,329.47 | 5.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$138,807.77 | 6.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,279,773.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJBW5 | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$122,388.62 | 9.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BRANCH BANKING AND TRUST COMPANY | 6 | \$967,846.91 | 75.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTYBANK | 1 | \$183,773.76 | 14.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,274,009.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJBX3 | | ALARION BANK | 1 | \$239,023.02 | 23.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BRANCH BANKING AND TRUST COMPANY | 4 | \$794,157.20 | 76.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,033,180.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJDA1 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,708,538.44 | 80.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL CITY CREDIT UNION | 2 | \$263,584.07 | 12.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OOSTBURG STATE BANK | 1 | \$149,500.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,121,622.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJDB9 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$3,771,158.55 | 72.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSURED MORTGAGE INC | 1 | \$160,550.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BRIDGE COMMUNITY BANK | 1 | \$184,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMUNITY FIRST CREDIT UNION | 1 | \$206,727.79 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$199,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$160,792.76 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE GARRETT STATE BANK | 1 | \$220,712.69 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE PORTAGE COUNTY BANK | 1 | \$267,630.17 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,170,571.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJDC7 | | 1ST COMMUNITY CREDIT UNION | 1 | \$77,200.00 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,605,544.66 | 62.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF MILTON | 1 | \$79,884.74 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL CITY CREDIT UNION | 2 | \$157,582.28 | 6.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMUNITY FIRST CREDIT UNION | 2 | \$109,713.06 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$74,793.05 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DENMARK STATE BANK | 1 | \$56,418.59 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$61,910.67 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FARMERS STATE BANK OF WAUPACA | | | | | | | |
| | FIRST STATE BANK | 1 | \$71,145.04 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE BANK | 1 | \$77,500.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$138,000.00 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| | PROGROWTH BANK | 1 | \$62,000.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$2,571,692.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YJDD5 | 1ST COMMUNITY CREDIT UNION | 1 | \$103,846.67 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,692,375.97 | 79.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$202,213.00 | 5.96% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$89,274.03 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$101,853.04 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$102,849.24 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$99,000.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$3,391,411.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YJDE3 | 1ST COMMUNITY CREDIT UNION | 1 | \$124,823.88 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$110,840.07 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$2,333,681.50 | 73.9% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$118,575.05 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$114,400.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$114,837.96 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$120,900.00 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$119,726.06 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,157,784.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YJDF0 | 1ST COMMUNITY CREDIT UNION | 1 | \$140,796.84 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,676,925.70 | 59.84% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$135,739.17 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$827,902.41 | 18.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$126,321.76 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$146,788.20 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$145,000.00 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROGROWTH BANK | 1 | \$136,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$138,295.96 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$4,473,770.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YJDG8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,124,105.97 | 76.06% | 0 | \$0.00 | NA | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$152,779.55 | 3.72% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$157,068.27 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE LLC | 1 | \$169,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN CREDIT UNION | 1 | \$168,486.42 | 4.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$171,950.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$163,763.71 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,107,153.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YJDH6 | 1ST COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 85 | \$23,310,414.56 | 81.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGE COMMUNITY BANK | 1 | \$186,045.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$355,475.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE LLC | 3 | \$624,793.03 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$382,435.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN CREDIT UNION | 2 | \$449,628.93 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$212,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE BANK | 1 | \$320,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PESHTIGO NATIONAL BANK | 1 | \$207,693.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKWOOD BANK | 1 | \$408,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$198,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTAR FEDERAL CREDIT UNION | 3 | \$670,394.50 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TSB BANK | 1 | \$184,228.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALDO STATE BANK | 1 | \$180,234.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST POINTE BANK | 2 | \$533,516.79 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$28,437,010.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YJDJ2 | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,473,093.09 | 84.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$194,100.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$58,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$24,265.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,749,958.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YJDK9 | FIRST SECURITY BANK | 1 | \$120,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,055,564.54 | 89.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,175,564.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YJDL7 | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,144,723.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,144,723.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YJDM5 | | 1 | \$75,050.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | | | | | | | | |
| | AIMBANK | 1 | \$47,538.73 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$79,908.24 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$65,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$689,604.91 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$348,506.62 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$79,697.28 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,385,305.78 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJDN3 | COMMUNITY FIRST BANK | 1 | \$142,312.35 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$132,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$868,250.00 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$304,987.24 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,447,549.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJDQ6 | DAS ACQUISITION COMPANY | 1 | \$118,500.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,123,449.38 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,241,949.38 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJDS2 | FBC MORTGAGE, LLC | 1 | \$193,553.50 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$393,765.24 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$162,250.25 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$247,059.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$99,621.60 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,096,249.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJDT0 | ALL WESTERN MORTGAGE, INC | 1 | \$139,400.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,295.41 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$127,760.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$126,000.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$131,174.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$75,803.96 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$287,189.44 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,035,622.81 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJDU7 | ALL WESTERN MORTGAGE, INC | 1 | \$318,250.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$285,000.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$416,425.49 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | PEOPLES HOME EQUITY, INC | 1 | \$275,000.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$232,463.82 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,527,139.31 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJGU4 | | AAXY LLC | 1 | \$197,814.49 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 7 | \$1,795,815.85 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$223,662.62 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,217,292.96 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJGV2 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$344,700.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$579,516.46 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUIDANCE MORTGAGE LLC | 1 | \$289,939.84 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME USA MORTGAGE, INC | 1 | \$171,939.68 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 10 | \$3,268,763.44 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTLINE MORTGAGE INC | 1 | \$241,259.59 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,312,544.50 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJGW0 | | NEW YORK COMMUNITY BANK | 2 | \$840,673.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$840,673.97 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJGX8 | | NEW YORK COMMUNITY BANK | 3 | \$1,131,926.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,131,926.47 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJH25 | | IDEAL HOME LOANS LLC | 1 | \$171,200.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$322,470.04 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$2,108,091.54 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,601,761.58 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJH33 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$1,193,714.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,193,714.45 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YJH41 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$242,725.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$440,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|------|
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$262,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| CATALYST MORTGAGE | 2 | \$460,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$400,083.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$175,762.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,885.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST DIRECT LENDING, LLC | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FLORIDA BANK | 1 | \$403,830.99 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$312,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FORTREN FUNDING LLC | 1 | \$161,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK MORTGAGE, INC | 1 | \$260,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON MORTGAGE, LLC | 1 | \$166,026.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAND CASTLE, INC | 1 | \$280,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| GUIDANCE MORTGAGE LLC | 1 | \$223,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| HLP MORTGAGE LLC | 1 | \$231,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADING MORTGAGE SOLUTIONS INC | 1 | \$187,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$383,005.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$400,641.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW WEST LENDING, INC | 1 | \$320,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE INC | 1 | \$104,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATTE VALLEY BANK - WY | 1 | \$165,809.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMESOURCE MORTGAGE, INC | 1 | \$353,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK | 2 | \$648,605.16 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PRUDLER FUNDING | 2 | \$959,345.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$246,667.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$367,713.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| STONEGATE MORTGAGE CORPORATION | 70 | \$20,834,450.48 | 66.32% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$50,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SOMERVILLE NATIONAL BANK | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| TRADITION MORTGAGE. LLC | 1 | \$165,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$413,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTERN STATE BANK | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | | 109 | \$31,413,301.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|---|--|-----|-----------------|--------|---|--------|----|---|------|
| 3138YJH58 | A&D MORTGAGE, LLC | | 1 | \$257,600.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | | 1 | \$186,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARCSTONE FINANCIAL INC | | 1 | \$241,538.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | | 1 | \$227,213.77 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHRISTENSEN FINANCIAL, INC | | 1 | \$297,966.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLM MORTGAGE, LLC | | 1 | \$325,048.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | | 1 | \$334,578.52 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENDEAVOR CAPITAL, LLC | | 1 | \$284,375.02 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | | 2 | \$822,963.30 | 6.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST DIRECT LENDING, LLC | | 2 | \$441,676.05 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UTAH BANK | | 1 | \$202,725.73 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD COAST BANK | | 1 | \$210,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUIDANCE MORTGAGE LLC | | 1 | \$327,750.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERRING BANK | | 1 | \$177,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 1 | \$240,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME MORTGAGE CORPORATION | | 1 | \$235,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | | 1 | \$357,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$332,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW WEST LENDING, INC | | 1 | \$133,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEN MORTGAGE LLC | | 1 | \$345,274.94 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMESOURCE MORTGAGE, INC | | 1 | \$232,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURED MARKETING CONCEPTS CORP | | 1 | \$332,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | 1 | \$197,939.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF COUNTRYSIDE | | 1 | \$532,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | | 11 | \$3,655,515.00 | 30.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC | | 1 | \$412,730.07 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR FINANCE, INC | | 1 | \$330,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST COAST MORTGAGE GROUP AND REALTY | | 1 | \$233,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST TOWN SAVINGS BANK | | 1 | \$229,850.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|-------------|
| Total | | | 41 | \$12,135,893.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJH66 | CASHCALL, INC | 1 | \$335,515.24 | 7.34% | 0 | \$0.00 | NA | 0 | \$0. | |
| | LINCOLN SAVINGS BANK | 1 | \$252,548.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0. | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$392,993.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0. | |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$3,592,975.00 | 78.55% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | | 17 | \$4,574,031.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJH74 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$200,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. | |
| | BANK OF NORTH CAROLINA | 1 | \$79,671.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CALI-LAND, INC | 1 | \$114,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CASHCALL, INC | 1 | \$98,581.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$110,080.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$93,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$125,477.45 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. | |
| | INLAND BANK AND TRUST | 1 | \$107,447.95 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. | |
| | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 2 | \$121,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MAINSOURCE BANK | 1 | \$108,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$563,300.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC | 1 | \$417,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0. | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$65,571.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. | |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$3,273,615.52 | 57.52% | 0 | \$0.00 | NA | 0 | \$0. | |
| | VANKEEF FINANCIAL LLC | 1 | \$213,750.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | | 38 | \$5,691,094.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJH82 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$366,021.85 | 31.65% | 0 | \$0.00 | NA | 0 | \$0. | |
| | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$49,798.90 | 4.31% | 0 | \$0.00 | NA | 0 | \$0. | |
| | BANK OF NORTH CAROLINA | 1 | \$41,320.77 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. | |
| | HERRING BANK | 1 | \$60,555.45 | 5.24% | 0 | \$0.00 | NA | 0 | \$0. | |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$214,241.61 | 18.53% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$77,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0. | |
| | | 3 | \$347,450.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0. | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| Total | | 9 | \$1,156,388.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJH90 | A & N MORTGAGE SERVICES INC | 1 | \$183,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$389,500.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$198,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$412,487.35 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$252,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$219,147.15 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$384,591.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$400,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$185,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,378,968.00 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$416,475.36 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,420,268.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJHS8 | GATEWAY BANK MORTGAGE, INC | 1 | \$93,570.86 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,340.07 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$735,655.10 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK | 1 | \$195,553.61 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$278,250.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$134,870.20 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$154,294.97 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$84,926.68 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,808,461.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJHT6 | ADVISORS CAPITAL INC | 1 | \$104,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$70,873.77 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$75,050.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,069,650.00 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | |
| Total | | | 16 | \$1,319,573.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YJHU3 | | IDEAL HOME LOANS LLC | 1 | \$147,392.43 | 12.62% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM FINANCIAL FUNDING LLC | 2 | \$439,047.96 | 37.6% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$581,163.19 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,167,603.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YJHV1 | | ADAMS BANK & TRUST | 1 | \$93,623.72 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | IDEAL HOME LOANS LLC | 2 | \$197,730.27 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 18 | \$1,592,838.72 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,884,192.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YJHW9 | | ADAMS BANK & TRUST | 1 | \$71,059.15 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING GROUP LLC | 1 | \$71,958.99 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM FINANCIAL FUNDING LLC | 3 | \$197,086.83 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | \$724,535.15 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,064,640.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YJHX7 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | \$4,548,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,548,105.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YJHY5 | | ADAMS BANK & TRUST | 1 | \$123,250.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$1,050,497.48 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,173,747.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YJHZ2 | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$128,077.25 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$979,800.00 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,107,877.25 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|------|
| 3138YJJ23 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$900,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$426,997.52 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$364,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$156,468.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$393,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$128,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$151,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$126,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$563,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,109,521.71 | 25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$87,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$728,800.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION | 1 | \$217,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$258,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$380,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$224,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$231,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAPS CREDIT UNION | 1 | \$205,592.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$188,364.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$144,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$131,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$406,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NP INC, A FLORIDA CORPORATION | 1 | \$230,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$508,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$153,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$527,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO | 1 | \$265,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$157,480.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$141,463.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$715,382.61 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$328,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$211,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$341,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$16,439,818.84 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJA5 | CATALYST MORTGAGE | 1 | \$378,270.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$270,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$181,505.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | KLEIN BANK DBA KLEIN MORTGAGE | | | | | | | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,000.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | \$221,825.00 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 11 | \$3,044,485.00 | 71.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,230,085.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YJJB3 | | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$520,500.00 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| | | CALI-LAND, INC | 2 | \$617,500.00 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| | | EAGLE SAVINGS BANK | 1 | \$175,500.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$227,905.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$259,892.94 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$158,500.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | | RIVER COMMUNITY BANK, N.A | 1 | \$193,970.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$207,200.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 21 | \$7,310,350.00 | 74.95% | 0 | \$0.00 | NA | \$0.00 |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$81,800.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$9,753,117.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YJJC1 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$60,000.00 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$60,190.90 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$83,200.00 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | | GEORGIA BANKING COMPANY | 1 | \$78,400.00 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | | LAYTON STATE BANK | 1 | \$48,750.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$66,300.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | | NEW WEST LENDING, INC | 1 | \$80,000.00 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | | OZARK BANK | 1 | \$70,400.00 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | \$83,000.00 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | \$63,640.00 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | | RAPID MORTGAGE COMPANY | 2 | \$159,000.00 | 9.79% | 0 | \$0.00 | NA | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$125,250.00 | 7.71% | 0 | \$0.00 | NA | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$77,000.00 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$521,116.69 | 32.08% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$48,000.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE FARMERS & MERCHANTS STATE BANK | | | | | | | |
| Total | | | 24 | \$1,624,247.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YJJD9 | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$360,000.00 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL AMERICAN BANK | 1 | \$178,125.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST DIRECT LENDING, LLC | 2 | \$483,750.00 | 16.2% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$235,450.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$181,400.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$198,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | MDE HOME LOANS, LLC | 1 | \$407,852.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$416,450.87 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$525,000.00 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,986,027.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YJJE7 | | AUSTIN BANK, TEXAS N.A | 1 | \$152,119.42 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$161,073.86 | 14.37% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 5 | \$807,398.38 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,120,591.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YJF4 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$131,643.74 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$132,621.12 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 12 | \$1,614,863.36 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,879,128.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YJG2 | | COMMUNITY CHOICE CREDIT UNION | 1 | \$118,020.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 1 | \$121,356.57 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 10 | \$1,145,413.89 | 76.19% | 0 | \$0.00 | NA | 0 |
| | | US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION | 1 | \$118,636.33 | 7.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,503,426.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YJH0 | | PROSPERITY BANK | 1 | \$89,867.19 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 11 | \$981,323.66 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,071,190.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YJJJ6 | CIBM BANK | 1 | \$150,787.24 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$169,541.20 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$153,384.90 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$817,079.31 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,290,792.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJJK3 | AXIOM FINANCIAL, LLC, A LIMITED COMPANY | 1 | \$73,372.74 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$59,744.49 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$83,280.77 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$74,679.37 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$59,486.26 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$84,636.61 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$81,251.15 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHWARD BANK & TRUST | 1 | \$83,600.84 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 36 | \$2,266,642.58 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 1 | \$49,036.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,915,731.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJL1 | AIMBANK | 1 | \$95,589.59 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$203,270.82 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$96,183.06 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$200,722.90 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$86,644.14 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$90,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$88,619.51 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 32 | \$3,178,428.34 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,039,458.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJL9 | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,929.73 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$123,501.79 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$110,049.60 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$1,541,615.53 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,899,096.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJN7 | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$148,715.67 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$128,393.80 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK N.A | 1 | \$138,901.49 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | RCB BANK, A CORPORATION | 1 | \$146,732.80 | 4.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$129,942.10 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 17 | \$2,279,921.26 | 73.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$149,259.16 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,121,866.28 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJJP2 | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$163,305.92 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$165,485.26 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 20 | \$3,273,240.16 | 90.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,602,031.34 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJJQ0 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,428.16 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,400.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$851,183.55 | 30.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS, F.A | 2 | \$139,376.05 | 4.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF TEXAS | 4 | \$389,660.47 | 13.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$175,693.10 | 6.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$112,033.43 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMAND BANK | 1 | \$88,427.97 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$132,152.53 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE VALLEY FCU | 1 | \$268,891.59 | 9.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,391.55 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$117,804.37 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERLAND CREDIT UNION | 1 | \$102,053.78 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$122,096.70 | 4.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,816,593.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJJR8 | BANCORPSOUTH BANK | 10 | \$1,662,240.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,662,240.92 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YJJS6 | WELLS FARGO BANK | 1 | \$27,894.59 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$82,108.02 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$110,002.61 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJTT4 | CITIZENS NAT'L BK. GREATER ST. LOUIS(MO) | 1 | \$100,367.66 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$71,321.96 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK (MO) | 2 | \$174,142.41 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 2 | \$192,874.40 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$538,706.43 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJJU1 | PULASKI BANK (MO) | 1 | \$89,773.09 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 4 | \$373,146.27 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$462,919.36 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJVV9 | SANTANDER BANK, N.A | 8 | \$1,739,808.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,739,808.51 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJJW7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,053,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$229,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$239,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$818,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 2 | \$619,793.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AK BELL INC, A IDAO CORPORATION | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$405,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$264,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$488,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$394,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,835,428.50 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|-----------|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | | | | | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$373,000.00 | 0.81% | 0 | \$0.00 | NA 0 \$0. |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$316,000.00 | 0.68% | 0 | \$0.00 | NA 0 \$0. |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA 0 \$0. |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,600.00 | 0.32% | 0 | \$0.00 | NA 0 \$0. |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$201,000.00 | 0.44% | 0 | \$0.00 | NA 0 \$0. |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$280,500.00 | 0.61% | 0 | \$0.00 | NA 0 \$0. |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$246,150.00 | 0.53% | 0 | \$0.00 | NA 0 \$0. |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$384,000.00 | 0.83% | 0 | \$0.00 | NA 0 \$0. |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 | NA 0 \$0. |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$199,000.00 | 0.43% | 0 | \$0.00 | NA 0 \$0. |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA 0 \$0. |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 | NA 0 \$0. |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$413,500.00 | 0.9% | 0 | \$0.00 | NA 0 \$0. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$573,000.00 | 1.24% | 0 | \$0.00 | NA 0 \$0. |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$304,400.00 | 0.66% | 0 | \$0.00 | NA 0 \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 47 | \$10,947,751.37 | 23.73% | 0 | \$0.00 | NA 0 \$0. |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$111,700.00 | 0.24% | 0 | \$0.00 | NA 0 \$0. |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$386,100.00 | 0.84% | 0 | \$0.00 | NA 0 \$0. |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA 0 \$0. |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$317,225.00 | 0.69% | 0 | \$0.00 | NA 0 \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$747,000.00 | 1.62% | 0 | \$0.00 | NA 0 \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$807,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC., A CORPORATION | 1 | \$405,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$323,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$211,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$552,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$430,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 2 | \$549,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$214,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$341,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$279,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$336,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$299,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$219,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|-----------|
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | | | | | | |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$223,000.00 | 0.48% | 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$409,700.00 | 0.89% | 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA 0 \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$550,500.00 | 1.19% | 0 | \$0.00 | NA 0 \$0. |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA 0 \$0. |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA 0 \$0. |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$361,000.00 | 0.78% | 0 | \$0.00 | NA 0 \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$872,500.00 | 1.89% | 0 | \$0.00 | NA 0 \$0. |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$259,747.00 | 0.56% | 0 | \$0.00 | NA 0 \$0. |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 | NA 0 \$0. |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$313,900.00 | 0.68% | 0 | \$0.00 | NA 0 \$0. |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$251,000.00 | 0.54% | 0 | \$0.00 | NA 0 \$0. |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$573,000.00 | 1.24% | 0 | \$0.00 | NA 0 \$0. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$414,000.00 | 0.9% | 0 | \$0.00 | NA 0 \$0. |
| | PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 | NA 0 \$0. |
| | PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.4% | 0 | \$0.00 | NA 0 \$0. |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA 0 \$0. |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$361,500.00 | 0.78% | 0 | \$0.00 | NA 0 \$0. |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$238,800.00 | 0.52% | 0 | \$0.00 | NA 0 \$0. |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.52% | 0 | \$0.00 | NA 0 \$0. |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$143,950.00 | 0.31% | 0 | \$0.00 | NA 0 \$0. |
| | | 2 | \$510,200.00 | 1.11% | 0 | \$0.00 | NA 0 \$0. |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---------------|
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | | | | | | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$268,000.00 | 0.58% | 0 | \$0.00 | NA 0 \$0. |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$341,200.00 | 0.74% | 0 | \$0.00 | NA 0 \$0. |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.71% | 0 | \$0.00 | NA 0 \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$327,596.00 | 0.71% | 0 | \$0.00 | NA 0 \$0. |
| | TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$332,914.88 | 0.72% | 0 | \$0.00 | NA 0 \$0. |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$178,730.00 | 0.39% | 0 | \$0.00 | NA 0 \$0. |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,500.00 | 0.84% | 0 | \$0.00 | NA 0 \$0. |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$161,500.00 | 0.35% | 0 | \$0.00 | NA 0 \$0. |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$325,000.00 | 0.7% | 0 | \$0.00 | NA 0 \$0. |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$709,800.00 | 1.54% | 0 | \$0.00 | NA 0 \$0. |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$278,000.00 | 0.6% | 0 | \$0.00 | NA 0 \$0. |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,037,000.00 | 2.25% | 0 | \$0.00 | NA 0 \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.6% | 0 | \$0.00 | NA 0 \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,853,000.00 | 4.03% | 0 | \$0.00 | NA 0 \$0. |
| Total | | 176 | \$46,138,085.75 | 100% | 0 | \$0.00 | 0 \$0. |
| 3138YJX5 | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$95,250.00 | 0.74% | 0 | \$0.00 | NA 0 \$0. |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 1.88% | 0 | \$0.00 | NA 0 \$0. |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$436,000.00 | 3.39% | 0 | \$0.00 | NA 0 \$0. |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA 0 \$0. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$233,200.00 | 1.82% | 0 | \$0.00 | NA 0 \$0. |
| | CAPSTAR LENDING, LLC | 1 | \$101,500.00 | 0.79% | 0 | \$0.00 | NA 0 \$0. |
| | | 1 | \$147,000.00 | 1.14% | 0 | \$0.00 | NA 0 \$0. |

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|--|--|----|----------------|--------|---|--------|----|------|
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | | | | | | | |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 | NA | \$0. |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$104,250.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$78,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.34% | 0 | \$0.00 | NA | \$0. |
| | ENTERPRISE BANK | 1 | \$200,000.00 | 1.56% | 0 | \$0.00 | NA | \$0. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORAITON | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 | NA | \$0. |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$120,800.00 | 0.94% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$270,770.10 | 2.11% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,400.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$214,000.00 | 1.67% | 0 | \$0.00 | NA | \$0. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$306,950.00 | 2.39% | 0 | \$0.00 | NA | \$0. |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$211,900.00 | 1.65% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,461,745.00 | 26.95% | 0 | \$0.00 | NA | \$0. |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$159,700.00 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$157,000.00 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.95% | 0 | \$0.00 | NA | \$0. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 2.38% | 0 | \$0.00 | NA | \$0. |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$150,800.00 | 1.17% | 0 | \$0.00 | NA | \$0. |
| | GOOGAIN INC., A CORPORATION | 1 | \$124,000.00 | 0.97% | 0 | \$0.00 | NA | \$0. |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$245,718.20 | 1.91% | 0 | \$0.00 | NA | \$0. |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$185,000.00 | 1.44% | 0 | \$0.00 | NA | \$0. |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$210,000.00 | 1.63% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$123,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$273,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$91,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$270,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$165,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$332,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MFG FUNDING, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$250,325.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$85,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$200,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$188,692.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | STARION FINANCIAL, A CORPORATION | 1 | \$175,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$232,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$116,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$260,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | | |
| Total | | 67 | \$12,845,950.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJY3 | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$226,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 3 | \$534,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$274,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTING FIRST MORTGAGE | 1 | \$256,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$291,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$641,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$109,947.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$364,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|-----------|
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | | | | | | |
| | BLUE BRICK FINANCIAL LL, A ARIZONA LLC | 1 | \$391,200.00 | 0.75% | 0 | \$0.00 | NA 0 \$0. |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$914,888.25 | 1.76% | 0 | \$0.00 | NA 0 \$0. |
| | BREEZE FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA 0 \$0. |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$204,200.00 | 0.39% | 0 | \$0.00 | NA 0 \$0. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA 0 \$0. |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$370,400.00 | 0.71% | 0 | \$0.00 | NA 0 \$0. |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA 0 \$0. |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA 0 \$0. |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$197,100.00 | 0.38% | 0 | \$0.00 | NA 0 \$0. |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA 0 \$0. |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$112,700.00 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | CONNECTONE BANK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA 0 \$0. |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$259,000.00 | 0.5% | 0 | \$0.00 | NA 0 \$0. |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$301,900.00 | 0.58% | 0 | \$0.00 | NA 0 \$0. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$238,500.00 | 0.46% | 0 | \$0.00 | NA 0 \$0. |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA 0 \$0. |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$96,212.23 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,322,275.10 | 2.54% | 0 | \$0.00 | NA 0 \$0. |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA 0 \$0. |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$146,425.00 | 0.28% | 0 | \$0.00 | NA 0 \$0. |

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| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$355,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEDERATED MORTGAGE CORP., A PENNEYSLVANIA CORPORATION | 1 | \$131,946.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$208,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 44 | \$10,786,345.59 | 20.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$150,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$198,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$317,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$645,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDWATER BANK, N.A.,A CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOOGAIN INC., A CORPORATION | 2 | \$974,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$275,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$375,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$152,010.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$1,049,861.31 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|-----------|
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$175,400.00 | 0.34% | 0 | \$0.00 | NA 0 \$0. |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$445,750.00 | 0.86% | 0 | \$0.00 | NA 0 \$0. |
| | IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$213,800.00 | 0.41% | 0 | \$0.00 | NA 0 \$0. |
| | INDEPENDENT BANK | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 | NA 0 \$0. |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.71% | 0 | \$0.00 | NA 0 \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$365,000.00 | 0.7% | 0 | \$0.00 | NA 0 \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$330,000.00 | 0.63% | 0 | \$0.00 | NA 0 \$0. |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$623,000.00 | 1.2% | 0 | \$0.00 | NA 0 \$0. |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$231,971.87 | 0.45% | 0 | \$0.00 | NA 0 \$0. |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$272,800.00 | 0.52% | 0 | \$0.00 | NA 0 \$0. |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA 0 \$0. |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.61% | 0 | \$0.00 | NA 0 \$0. |
| | LOAN ONE, A DIVISION OF BENCHMARKBANK | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA 0 \$0. |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$212,100.00 | 0.41% | 0 | \$0.00 | NA 0 \$0. |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$468,700.00 | 0.9% | 0 | \$0.00 | NA 0 \$0. |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA 0 \$0. |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$930,250.00 | 1.79% | 0 | \$0.00 | NA 0 \$0. |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$118,600.00 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$379,500.00 | 0.73% | 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE CAPITAL ASOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.89% | 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA 0 \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$261,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$387,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$170,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| NP INC, A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$800,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$641,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$390,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$173,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$287,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$269,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION | 1 | \$370,925.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$282,925.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$340,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$158,983.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$261,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$169,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$380,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$231,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$294,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 2 | \$708,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$397,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION | 1 | \$205,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$357,414.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$350,552.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$131,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$201,575.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$390,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | | | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$255,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$334,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$963,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$52,048,357.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YJJZ0 | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$133,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$264,004.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 2 | \$416,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$353,337.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$210,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$239,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$198,937.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$111,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$294,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | \$749,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$303,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|------|
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$177,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$277,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$272,850.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$169,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,867,220.55 | 19.62% | 0 | \$0.00 | NA | 0 | \$0. |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$224,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$223,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$178,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$250,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$307,999.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$246,050.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$70,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$242,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$188,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$226,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MAPS CREDIT UNION | 1 | \$161,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$287,923.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$257,925.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$270,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$224,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|-----------|
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | | | | | | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$635,000.00 | 3.22% | 0 | \$0.00 | NA 0 \$0. |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$372,900.00 | 1.89% | 0 | \$0.00 | NA 0 \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA COPORATION | 1 | \$307,500.00 | 1.56% | 0 | \$0.00 | NA 0 \$0. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.4% | 0 | \$0.00 | NA 0 \$0. |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$328,000.00 | 1.66% | 0 | \$0.00 | NA 0 \$0. |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$225,000.00 | 1.14% | 0 | \$0.00 | NA 0 \$0. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$208,500.00 | 1.06% | 0 | \$0.00 | NA 0 \$0. |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$263,500.00 | 1.34% | 0 | \$0.00 | NA 0 \$0. |
| | SAMPSON 852, LLC A TEXAS LLC | 1 | \$303,200.00 | 1.54% | 0 | \$0.00 | NA 0 \$0. |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 | NA 0 \$0. |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 | NA 0 \$0. |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA 0 \$0. |
| | SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL | 1 | \$211,000.00 | 1.07% | 0 | \$0.00 | NA 0 \$0. |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 | NA 0 \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$317,135.00 | 1.61% | 0 | \$0.00 | NA 0 \$0. |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$195,000.00 | 0.99% | 0 | \$0.00 | NA 0 \$0. |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.27% | 0 | \$0.00 | NA 0 \$0. |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$126,000.00 | 0.64% | 0 | \$0.00 | NA 0 \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$521,000.00 | 2.64% | 0 | \$0.00 | NA 0 \$0. |
| | VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.88% | 0 | \$0.00 | NA 0 \$0. |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A | 1 | \$251,965.00 | 1.28% | 0 | \$0.00 | NA 0 \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | WASHINGTON COR | | | | | | | | |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$224,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,709,045.55 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJM45 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$227,233.10 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$350,790.39 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$303,531.93 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$335,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$135,785.97 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$3,668,600.07 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$389,381.91 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,575,323.37 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJM52 | 1ST RATE HOME MORTGAGE, INC | 1 | \$321,992.46 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$975,600.00 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,297,592.46 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJM60 | NYCB MORTGAGE COMPANY, LLC | 2 | \$743,399.18 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$215,946.52 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$959,345.70 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJMZ6 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$216,601.17 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$100,867.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$94,905.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$106,256.68 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$99,865.29 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$107,854.52 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$100,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$101,463.15 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$88,375.30 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$204,800.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$186,472.03 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$299,128.07 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$87,500.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$107,058.83 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$87,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,988,147.04 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJN28 | FBC MORTGAGE, LLC | 1 | \$148,391.14 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$877,218.90 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,025,610.04 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJN36 | ALL WESTERN MORTGAGE, INC | 1 | \$118,750.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$147,056.10 | 9.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY LOANS LLC | 1 | \$136,001.67 | 8.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 1 | \$145,500.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$276,556.92 | 17.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC | 2 | \$262,250.22 | 16.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$136,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | LHM FINANCIAL CORPORATION | 1 | \$116,965.77 | 7.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC | 2 | \$248,500.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,587,580.68 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJN44 | ALL WESTERN MORTGAGE, INC | 1 | \$146,250.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMCAP MORTGAGE, LTD | 4 | \$526,583.36 | 27.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL, INC | 1 | \$114,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$113,859.83 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 2 | \$272,500.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$127,200.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC | 1 | \$116,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC | 1 | \$142,500.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC | 2 | \$271,307.40 | 13.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$112,358.46 | 5.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,942,559.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJN51 | ALL WESTERN MORTGAGE, INC | 1 | \$90,250.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$203,750.00 | 17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$84,919.13 | 7.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GVC MORTGAGE, INC | 1 | \$88,200.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC | 2 | \$197,850.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC | 1 | \$80,750.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEN MORTGAGE, LLC | 1 | \$90,133.83 | 7.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC | 1 | \$92,549.54 | 7.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$103,863.05 | 8.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$92,214.60 | 7.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$74,100.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,198,580.15 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YJN69 | AMCAP MORTGAGE, LTD | 1 | \$58,425.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$97,477.20 | 9.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 1 | \$98,800.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC | 1 | \$89,145.22 | 8.8% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | MID AMERICA MORTGAGE, INC | 2 | \$207,920.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEN MORTGAGE, LLC | 2 | \$194,007.42 | 19.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC | 1 | \$96,054.32 | 9.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESMAC, INC | 1 | \$66,750.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$105,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,013,579.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJN85 | DELMAR FINANCIAL COMPANY | 1 | \$192,534.37 | 7.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 1 | \$335,700.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$245,703.32 | 9.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$335,337.08 | 12.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC | 1 | \$175,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 2 | \$546,110.17 | 20.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MSA MORTGAGE, LLC | 1 | \$327,074.11 | 12.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$201,510.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$347,400.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,706,369.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJNM4 | WEICHERT FINANCIAL SERVICES | 16 | \$3,143,186.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,143,186.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJNN2 | MORTGAGE ACCESS CORP | 1 | \$294,500.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEICHERT FINANCIAL SERVICES | 26 | \$4,484,336.87 | 93.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,778,836.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJNP7 | WEICHERT FINANCIAL SERVICES | 18 | \$3,558,905.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,558,905.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YJPA8 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$167,838.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 11 | \$3,225,599.83 | 9.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMCAP MORTGAGE, LTD | 4 | \$1,197,464.14 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL, INC | 2 | \$624,752.20 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$877,568.02 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$279,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST COAST CAPITAL CORP | 1 | \$410,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY LOANS LLC | 1 | \$288,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 4 | \$1,249,218.45 | 3.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PRIORITY FINANCIAL, INC | 7 | \$2,092,032.92 | 6.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$1,656,951.01 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GARDNER FINANCIAL SERVICES, LTD | | | | | | | |
| | GREENWAY MORTGAGE FUNDING CORP | 4 | \$1,115,092.69 | 3.4% | 0 | \$0.00 | NA | \$0. |
| | HAMILTON GROUP FUNDING, INC | 5 | \$1,390,514.38 | 4.24% | 0 | \$0.00 | NA | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,063,092.68 | 3.24% | 0 | \$0.00 | NA | \$0. |
| | JAC FINANCIAL, INC | 1 | \$348,000.00 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | LHM FINANCIAL CORPORATION | 2 | \$611,893.17 | 1.87% | 0 | \$0.00 | NA | \$0. |
| | LOANDEPOT.COM, LLC | 19 | \$6,420,926.01 | 19.58% | 0 | \$0.00 | NA | \$0. |
| | LOANSTAR HOME LOANS, LLC | 2 | \$701,386.52 | 2.14% | 0 | \$0.00 | NA | \$0. |
| | MID AMERICA MORTGAGE, INC | 2 | \$389,600.00 | 1.19% | 0 | \$0.00 | NA | \$0. |
| | MSA MORTGAGE, LLC | 4 | \$1,588,061.58 | 4.84% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,160,600.18 | 3.54% | 0 | \$0.00 | NA | \$0. |
| | OPEN MORTGAGE, LLC | 1 | \$207,987.99 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | PARKSIDE LENDING, LLC | 1 | \$762,935.31 | 2.33% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES HOME EQUITY, INC | 1 | \$162,674.76 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$775,114.52 | 2.36% | 0 | \$0.00 | NA | \$0. |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$163,577.46 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | RESMAC, INC | 2 | \$366,950.00 | 1.12% | 0 | \$0.00 | NA | \$0. |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$430,332.58 | 1.31% | 0 | \$0.00 | NA | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$969,570.92 | 2.96% | 0 | \$0.00 | NA | \$0. |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$284,624.70 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,105.87 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | WEST ONE CAPITAL GROUP INC | 2 | \$601,647.08 | 1.83% | 0 | \$0.00 | NA | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$716,922.08 | 2.19% | 0 | \$0.00 | NA | \$0. |
| Total | | 110 | \$32,788,785.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YJPB6 | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$428,263.96 | 2.92% | 0 | \$0.00 | NA | \$0. |
| | ALL WESTERN MORTGAGE, INC | 3 | \$506,980.50 | 3.45% | 0 | \$0.00 | NA | \$0. |
| | ASPIRE FINANCIAL, INC | 4 | \$714,080.02 | 4.86% | 0 | \$0.00 | NA | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$323,145.13 | 2.2% | 0 | \$0.00 | NA | \$0. |
| | DELMAR FINANCIAL COMPANY | 2 | \$395,483.38 | 2.69% | 0 | \$0.00 | NA | \$0. |
| | EAST COAST CAPITAL CORP | 1 | \$570,490.70 | 3.88% | 0 | \$0.00 | NA | \$0. |
| | EQUITY LOANS LLC | 7 | \$1,383,264.37 | 9.42% | 0 | \$0.00 | NA | \$0. |
| | FBC MORTGAGE, LLC | 13 | \$2,596,251.04 | 17.67% | 0 | \$0.00 | NA | \$0. |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$485,461.46 | 3.3% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$156,000.00 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$397,100.00 | 2.7% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GARDNER FINANCIAL SERVICES, LTD | | | | | | | |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$458,908.42 | 3.12% | 0 | \$0.00 | NA | \$0. |
| | HAMILTON GROUP FUNDING, INC | 2 | \$470,800.00 | 3.2% | 0 | \$0.00 | NA | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$235,303.58 | 1.6% | 0 | \$0.00 | NA | \$0. |
| | LOANDEPOT.COM, LLC | 6 | \$1,318,902.34 | 8.98% | 0 | \$0.00 | NA | \$0. |
| | LOANSTAR HOME LOANS, LLC | 1 | \$250,200.00 | 1.7% | 0 | \$0.00 | NA | \$0. |
| | MID AMERICA MORTGAGE, INC | 5 | \$946,612.55 | 6.44% | 0 | \$0.00 | NA | \$0. |
| | OPEN MORTGAGE, LLC | 1 | \$236,946.32 | 1.61% | 0 | \$0.00 | NA | \$0. |
| | PARKSIDE LENDING, LLC | 1 | \$502,141.08 | 3.42% | 0 | \$0.00 | NA | \$0. |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$237,707.36 | 1.62% | 0 | \$0.00 | NA | \$0. |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$654,498.23 | 4.45% | 0 | \$0.00 | NA | \$0. |
| | RESMAC, INC | 1 | \$196,000.00 | 1.33% | 0 | \$0.00 | NA | \$0. |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$176,000.00 | 1.2% | 0 | \$0.00 | NA | \$0. |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$144,817.57 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$187,264.10 | 1.27% | 0 | \$0.00 | NA | \$0. |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$130,625.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$388,177.50 | 2.64% | 0 | \$0.00 | NA | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 | NA | \$0. |
| Total | | 70 | \$14,691,424.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YJPC4 | ASPIRE FINANCIAL, INC | 1 | \$332,271.74 | 5.23% | 0 | \$0.00 | NA | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$332,581.04 | 5.24% | 0 | \$0.00 | NA | \$0. |
| | EAST COAST CAPITAL CORP | 1 | \$310,081.75 | 4.88% | 0 | \$0.00 | NA | \$0. |
| | EQUITY LOANS LLC | 1 | \$241,930.99 | 3.81% | 0 | \$0.00 | NA | \$0. |
| | FBC MORTGAGE, LLC | 3 | \$651,602.06 | 10.26% | 0 | \$0.00 | NA | \$0. |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$832,609.90 | 13.11% | 0 | \$0.00 | NA | \$0. |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$321,300.00 | 5.06% | 0 | \$0.00 | NA | \$0. |
| | LOANDEPOT.COM, LLC | 5 | \$1,878,537.98 | 29.57% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$403,253.55 | 6.35% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES HOME EQUITY, INC | 1 | \$234,379.92 | 3.69% | 0 | \$0.00 | NA | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$813,940.99 | 12.8% | 0 | \$0.00 | NA | \$0. |
| Total | | 20 | \$6,352,489.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YJR24 | QUICKEN LOANS INC | 144 | \$31,394,842.34 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | 144 | \$31,394,842.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YJR32 | | GOOGAIN INC DBA MAXREAL | 1 | \$625,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 358 | \$90,052,657.83 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$90,678,157.83 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR40 | | QUICKEN LOANS INC | 125 | \$12,437,694.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,437,694.29 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR57 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$118,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERSALLIANCE CREDIT UNION | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 93 | \$10,964,927.82 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,203,077.82 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR65 | | QUICKEN LOANS INC | 91 | \$12,490,154.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,490,154.57 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR73 | | QUICKEN LOANS INC | 12 | \$1,291,641.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,291,641.10 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR81 | | QUICKEN LOANS INC | 10 | \$1,777,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,777,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJR99 | | QUICKEN LOANS INC | 30 | \$5,668,044.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,668,044.78 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJRT5 | | QUICKEN LOANS INC | 34 | \$5,376,172.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,376,172.61 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJRU2 | | QUICKEN LOANS INC | 58 | \$16,659,138.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,659,138.45 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJRV0 | | QUICKEN LOANS INC | 471 | \$91,063,848.87 | 99.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL SAVINGS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$91,157,848.87 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJRW8 | | QUICKEN LOANS INC | 45 | \$5,985,026.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,985,026.43 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJRX6 | | QUICKEN LOANS INC | 11 | \$1,473,589.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,473,589.63 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJRY4 | | QUICKEN LOANS INC | 122 | \$33,502,314.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$33,502,314.16 | 100% | 0 | \$0.00 | | | 0 |
| 3138YJRZ1 | | ALLIED FIRST BANK, SB | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF CHARLES TOWN | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 891 | \$242,628,243.78 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 897 | \$243,940,193.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YJSA5 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$76,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$397,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 497 | \$100,421,924.74 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$100,958,824.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YJSB3 | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 264 | \$80,185,518.59 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$80,645,518.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YJSC1 | CENTERSTATE BANK OF FLORIDA | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$665,329.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 989 | \$260,095,689.66 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 996 | \$261,740,018.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YJSD9 | QUICKEN LOANS INC | 7 | \$1,446,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,446,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YJSE7 | QUICKEN LOANS INC | 55 | \$12,586,055.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,586,055.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YJSF4 | QUICKEN LOANS INC | 7 | \$1,096,064.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,096,064.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YJSG2 | | QUICKEN LOANS INC | 6 | \$1,160,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,160,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJSH0 | | QUICKEN LOANS INC | 34 | \$4,800,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,800,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJSJ6 | | QUICKEN LOANS INC | 372 | \$83,939,073.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$83,939,073.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJSK3 | | CENTERSTATE BANK OF FLORIDA | 1 | \$66,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 272 | \$19,090,085.00 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS BANK OF PLATTE CITY | 1 | \$76,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$19,233,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJSL1 | | QUICKEN LOANS INC | 79 | \$7,837,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,837,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJSM9 | | QUICKEN LOANS INC | 85 | \$10,055,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,055,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJSN7 | | QUICKEN LOANS INC | 17 | \$3,978,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,978,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJSP2 | | QUICKEN LOANS INC | 34 | \$4,307,305.00 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,402,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJSQ0 | | QUICKEN LOANS INC | 10 | \$1,086,026.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,086,026.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJSR8 | | QUICKEN LOANS INC | 73 | \$5,050,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,050,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJSS6 | | QUICKEN LOANS INC | 79 | \$7,775,570.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,775,570.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJST4 | | QUICKEN LOANS INC | 34 | \$4,431,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,431,715.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJTD8 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$249,980.72 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,550,307.09 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVENUE BANK | 1 | \$416,329.27 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK, A CORPORATION | 1 | \$289,533.55 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|------|
| BENCHMARK BANK | 1 | \$133,802.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$415,713.97 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$208,629.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$394,877.57 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNTIY MORTGAGE, INC | 1 | \$415,759.66 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$112,818.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| FORTUNE FINANCIAL, INC | 1 | \$416,314.56 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$574,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION, A CREDIT UNION | 1 | \$193,478.15 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 2 | \$593,709.82 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE BANK | 1 | \$243,366.39 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,758.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$352,918.95 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY HOME LOANS LLC | 1 | \$347,395.98 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| NICOLET BANK, A NATIONAL BANK | 1 | \$189,295.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$139,769.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$203,699.47 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$174,480.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$384,380.74 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$416,357.96 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$270,582.75 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$416,314.56 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,641.53 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$279,559.34 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT MORTGAGE BANKERS | 1 | \$284,541.59 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,147,756.26 | 9.31% | 0 | \$0.00 | NA | 0 | \$0. |
| THE ARLINGTON BANK | 1 | \$197,175.37 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE STATE BANK AND TRUST COMPANY | 1 | \$180,509.19 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$237,608.79 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$343,422.22 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$168,246.21 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,330,036.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJTE6 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,238,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,238,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJTF3 | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$494,254.45 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,945,820.78 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,440,075.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJTJ5 | RBS CITIZENS, NA | 6 | \$1,069,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,069,052.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJTK2 | RBS CITIZENS, NA | 4 | \$1,102,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,102,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJTL0 | RBS CITIZENS, NA | 8 | \$2,106,807.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,106,807.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJTM8 | RBS CITIZENS, NA | 7 | \$1,527,956.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,527,956.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJU20 | STATE FARM BANK, F.S.B | 13 | \$1,744,239.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,744,239.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJU38 | STATE FARM BANK, F.S.B | 17 | \$2,373,593.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,373,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJU46 | STATE FARM BANK, F.S.B | 14 | \$3,690,793.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,690,793.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJU53 | STATE FARM BANK, F.S.B | 35 | \$7,579,507.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,579,507.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJUA2 | | 1 | \$158,309.56 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | | | | | | | |
| | | WESTERN STATE BANK | 1 | \$128,949.88 | 44.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$287,259.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YJUW4 | | STATE FARM BANK, F.S.B | 40 | \$2,520,080.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$2,520,080.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YJUX2 | | STATE FARM BANK, F.S.B | 12 | \$1,015,096.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,015,096.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YJUY0 | | STATE FARM BANK, F.S.B | 30 | \$2,966,089.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,966,089.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YJUZ7 | | STATE FARM BANK, F.S.B | 16 | \$1,870,751.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,870,751.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YJV29 | | BANK OF THE OZARKS | 1 | \$99,605.96 | 8.9% | 0 | \$0.00 | NA | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$373,050.00 | 33.34% | 0 | \$0.00 | NA | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$52,791.16 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 8 | \$593,579.06 | 53.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,119,026.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YJV37 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$634,234.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$634,234.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YJV45 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,358,468.00 | 67.55% | 0 | \$0.00 | NA | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$652,672.00 | 32.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,011,140.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YJV52 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$160,263.00 | 30.86% | 0 | \$0.00 | NA | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 69.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$519,263.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YJV60 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$3,308,316.76 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$3,308,316.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJV78 | ASSOCIATED BANK NATIONAL ASSOCIATION | | 11 | \$848,635.33 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | | 1 | \$59,753.68 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDGAR COUNTY BANK/PROSPECT BANK | | 1 | \$38,341.95 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | | 2 | \$155,452.61 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | | 2 | \$199,000.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,301,183.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJVJ2 | CHELSEA GROTON BANK | | 1 | \$149,653.60 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | | 1 | \$217,192.41 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | | 1 | \$254,600.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | | 3 | \$651,374.43 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK & TRUST | | 1 | \$183,997.06 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | | 1 | \$135,111.21 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | | 1 | \$289,800.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,881,728.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJVK9 | OPPORTUNITIES CREDIT UNION | | 4 | \$590,239.75 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | | 1 | \$178,128.75 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | | 1 | \$130,668.04 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | | 1 | \$165,755.45 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,064,791.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJVL7 | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | | 1 | \$135,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$135,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJVN3 | CHARTER WEST NATIONAL BANK | | 1 | \$112,393.71 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | | 1 | \$96,327.06 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$208,720.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJVP8 | CHARTER WEST NATIONAL BANK | | 3 | \$401,225.95 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNHUSKER BANK | | 1 | \$110,675.41 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE BANK | | 1 | \$71,305.98 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | | 1 | \$123,027.77 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 2 | \$208,250.40 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | | 1 | \$127,132.36 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | 1 | \$136,768.37 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,178,386.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJVR4 | GUILD MORTGAGE COMPANY | | 1 | \$215,823.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$215,823.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJVS2 | | U.S. BANK N.A | 8 | \$1,708,790.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,708,790.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJVT0 | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$109,515.36 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY BANK | 1 | \$114,971.31 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$123,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK, A NC CORPORATION | 1 | \$123,918.94 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$89,603.48 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SERCURITY BANK | 1 | \$89,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JEANNE D'ARC CREDIT UNION | 1 | \$114,498.38 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$112,500.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERECE | 1 | \$116,489.66 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIVER TOWN BANK,A CORPORATION | 1 | \$43,805.37 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 4 | \$461,619.61 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION BANK AND TRUST CO. A CORPORATION | 1 | \$73,672.67 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$109,633.90 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST BANK | 1 | \$119,476.57 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,801,705.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJVU7 | | EXCHANGE BANK | 1 | \$149,314.13 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK SOUTHWEST | 2 | \$291,646.48 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$165,900.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCHESTER HOME EQUITY, INC | 1 | \$158,588.38 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY BANK & TRUST CO | 1 | \$164,052.50 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 1 | \$148,794.86 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,078,296.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YJVV5 | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,867.53 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$240,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NORTHERN BANK OF WYOMING,A WYOMING CORPORATION | 1 | \$185,791.31 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$272,394.57 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK SOUTHWEST | 2 | \$544,132.86 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$203,542.19 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$230,810.29 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|--------|--|--|--|
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | | | | | | | | | | | |
| | | U.S. BANK N.A | 2 | \$424,626.82 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$2,297,165.57 | 100% | 0 | \$0.00 | | | | | | |
| 3138YJVW3 | | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$261,232.30 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRSTBANK SOUTHWEST | 1 | \$255,265.83 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HOMESERVICES LENDING , LLC, LIMITED LIABILITY CORPORATION | 1 | \$209,065.50 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$196,457.13 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NATIONAL BANK OF COMMERCE | 1 | \$158,574.28 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ROCHESTER HOME EQUINTY. INC | 1 | \$199,110.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | U.S. BANK N.A | 2 | \$179,469.18 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | VERITAS FUNDING LLC | 1 | \$99,091.13 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$1,558,265.35 | 100% | 0 | \$0.00 | | | | | | |
| 3138YJVY9 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,162,768.44 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$38,574.95 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 6 | \$1,201,343.39 | 100% | 0 | \$0.00 | | | | | | |
| 3138YJVZ6 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,153,210.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 4 | \$1,153,210.35 | 100% | 0 | \$0.00 | | | | | | |
| 3138YJZE9 | | PULTE MORTGAGE LLC | 9 | \$2,154,083.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$2,154,083.21 | 100% | 0 | \$0.00 | | | | | | |
| 3138YJZF6 | | PULTE MORTGAGE LLC | 9 | \$2,322,273.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$2,322,273.34 | 100% | 0 | \$0.00 | | | | | | |
| 3138YJZG4 | | PULTE MORTGAGE LLC | 13 | \$3,261,322.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$3,261,322.00 | 100% | 0 | \$0.00 | | | | | | |
| 3138YKA37 | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$154,970.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$429,158.21 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 3 | \$584,128.21 | 100% | 0 | \$0.00 | | | | | | |
| 3138YKA45 | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$831,357.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$831,357.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKA52 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,136,923.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,136,923.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKA60 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,827,399.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,827,399.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKA86 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,961,647.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,961,647.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKAS2 | | STATE FARM BANK, F.S.B | 44 | \$2,643,974.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,643,974.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKAT0 | | STATE FARM BANK, F.S.B | 23 | \$2,172,702.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,172,702.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKAU7 | | STATE FARM BANK, F.S.B | 18 | \$2,342,304.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,342,304.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKAW3 | | MIDWEST LOAN SERVICES, INC | 1 | \$209,380.26 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 3 | \$733,686.00 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$943,066.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKB28 | | JPMORGAN CHASE BANK, N.A | 110 | \$8,241,474.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$8,241,474.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKB36 | | FIRST OPTION MORTGAGE, LLC | 2 | \$194,992.36 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 69 | \$6,514,055.37 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$87,539.20 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,796,586.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKB44 | | JPMORGAN CHASE BANK, N.A | 9 | \$1,135,431.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,135,431.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKB51 | | JPMORGAN CHASE BANK, N.A | 14 | \$1,321,923.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,321,923.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKB69 | | JPMORGAN CHASE BANK, N.A | 9 | \$1,200,456.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,200,456.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKB77 | | JPMORGAN CHASE BANK, N.A | 10 | \$1,593,018.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 10 | \$1,593,018.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKB85 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,225,574.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,225,574.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKB93 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$140,363.23 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,318.78 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | JPMORGAN CHASE BANK, N.A | 47 | \$6,104,804.84 | 93.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$145,235.49 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$6,500,722.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKBB8 | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$416,357.95 | 50% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$416,371.93 | 50% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$832,729.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKBC6 | | BANK OF AMERICAN FORK | 1 | \$407,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$415,452.83 | 7.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | \$2,288,352.57 | 42.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CAPGROW HOME MORTGAGE, LLC | 1 | \$328,459.21 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST MERCHANTS BANK | 1 | \$135,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | K HOVNIANIAN AMERICAN MORTGAGE | 1 | \$249,177.01 | 4.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$260,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NORTH STATE BANK MORTGAGE | 1 | \$168,356.77 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULASKI BANK | 1 | \$155,486.47 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE BANK OF HOLLAND | 1 | \$272,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TIDEWATER MORTGAGE SERV. INC | 1 | \$375,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRIUMPH BANK | 1 | \$384,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$5,438,484.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKBE2 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$82,800.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$80,250.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CORNERSTONE MORTGAGE, INC | 2 | \$150,957.50 | 10.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOME FUNDING CORP | 1 | \$74,685.78 | 5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$1,023,579.10 | 68.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STIFEL BANK AND TRUST | 1 | \$81,711.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,493,983.38 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YKBF9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$145,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$149,352.25 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$121,440.57 | 5.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$136,800.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$148,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY | 1 | \$129,438.61 | 5.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 4 | \$517,880.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$139,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$146,500.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$121,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE INC | 1 | \$120,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$113,507.71 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,429.72 | 5.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST COMPANY | 1 | \$111,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$123,868.18 | 5.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,346,917.04 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKBG7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$157,317.70 | 5.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,256.14 | 6.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,333.08 | 5.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$152,086.55 | 5.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$172,252.92 | 6.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,128,536.00 | 41.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SERVICES III, LLC | 1 | \$168,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESIDENTIAL BANK, FSB | 1 | \$153,500.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD | 1 | \$168,544.42 | 6.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | MORTGAGE GROUP | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,500.00 | 5.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,743,326.81 | 100% | 0 | \$0.00 | | 0 |
| 3138YKBH5 | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$105,000.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$3,838,531.73 | 97.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$3,943,531.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YKBJ1 | JPMORGAN CHASE BANK, N.A | 8 | \$1,382,369.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,382,369.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YKBK8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$205,478.71 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION | 1 | \$198,355.25 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$241,300.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 64 | \$14,311,848.73 | 93.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$192,747.81 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,333.51 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$15,372,064.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YKBL6 | JPMORGAN CHASE BANK, N.A | 10 | \$2,416,608.45 | 91.9% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$213,075.87 | 8.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,629,684.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YKBM4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$199,144.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$446,381.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$412,946.97 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$271,920.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION | 1 | \$186,004.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$316,521.36 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$590,615.67 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$899,855.41 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$175,093.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$190,083.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,999.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$293,738.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIPRO FUNDING, INC | 2 | \$630,709.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHOR FUNDING INC | 1 | \$229,026.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$249,863.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC | 1 | \$622,818.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$184,217.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$476,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$573,100.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$198,304.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$267,188.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$374,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$350,007.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION | 1 | \$503,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$251,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER L.L.C | 2 | \$543,252.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$468,940.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$413,500.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$208,384.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$208,219.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$770,564.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$285,479.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CLIFFCO, INC | 1 | \$607,020.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE, INC | 1 | \$203,036.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$179,282.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION | 1 | \$178,519.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSS RIVER BANK | 1 | \$550,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$517,922.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$295,431.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$188,380.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| EAGLEBANK, A CORPORATION | 1 | \$347,033.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$499,727.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,690.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| EMC HOLDINGS LLC | 1 | \$210,238.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$938,601.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL, LLC | 2 | \$414,957.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$228,050.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$332,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$609,634.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$738,337.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$264,660.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERNET BANK OF INDIANA | 2 | \$514,051.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 2 | \$752,705.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$245,357.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,146.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$552,299.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$504,685.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$991,602.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$347,528.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$495,761.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDNER FINANCIAL SERVICES, LTD | 5 | \$1,493,139.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$198,338.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE | 1 | \$276,635.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN MORTGAGE, LLC | 1 | \$289,028.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$260,492.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$405,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GSF MORTGAGE CORPORATION | 1 | \$335,134.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE INC A DELAWARE CORPORTION | 1 | \$210,358.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC | 4 | \$1,506,103.53 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$202,140.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,189,564.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$379,986.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$392,143.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$533,722.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$413,500.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$340,216.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$197,053.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$413,500.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|-----|-----------------|--------|---|--------|----|------|
| | INLAND BANK AND TRUST, A CORPORATION | | | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$197,808.91 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, N.A | 245 | \$65,025,202.52 | 51.85% | 0 | \$0.00 | NA | \$0. |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$253,829.08 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$223,130.84 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | LEGACY MORTGAGE LLC | 1 | \$297,357.86 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,826.63 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$515,592.14 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,364.96 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MEETINGHOUSE BANK | 1 | \$192,801.30 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,053,582.55 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,020,137.12 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$276,312.38 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MONARCH BANK | 3 | \$777,245.40 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$198,552.83 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$297,457.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE FINANCIAL, INC | 2 | \$510,398.60 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,167.77 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,633.77 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$207,119.71 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MASTER, INC | 3 | \$848,392.48 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE NETWORK INC | 1 | \$233,890.70 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE SERVICES III, LLC | 1 | \$275,529.04 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$185,818.82 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$384,565.54 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$241,910.83 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | NJ LENDERS CORP | 2 | \$523,157.28 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | NORTHERN STATES FUNDING | 1 | \$206,800.00 | 0.16% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|------|
| | GROUP INC | | | | | | | |
| | NORTHPOINT MORTGAGE, INC | 1 | \$259,884.20 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$230,033.41 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$212,835.19 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$396,543.30 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$517,547.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | PERL MORTGAGE, INC | 3 | \$858,849.76 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$604,913.78 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$594,913.99 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$413,465.23 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | POLI MORTGAGE GROUP, INC | 1 | \$178,289.91 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,081,537.10 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$234,648.55 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$622,611.91 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,933.20 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,489.24 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$299,440.04 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$194,239.42 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$398,289.96 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$191,792.51 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$406,455.38 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$198,013.74 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$253,829.08 | 0.2% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$209,211.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$636,293.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$180,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$309,932.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK | 1 | \$266,865.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$214,090.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$381,586.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$365,476.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$270,052.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,945.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$187,230.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIP MORTGAGE INC | 7 | \$1,810,426.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIP MORTGAGE, INC | 1 | \$265,728.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,110.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$345,543.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$200,419.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,100.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST TOWN BANK & TRUST | 1 | \$307,768.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$222,022.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$548,312.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 456 | \$125,413,866.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKBN2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,171,064.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,171,064.81 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKBP7 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$185,446.51 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$304,560.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$390,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$398,307.14 | 4.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC | 2 | \$552,064.56 | 6.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 19 | \$4,928,265.95 | 56.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$237,921.36 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$413,605.35 | 4.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$617,494.49 | 7.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$238,026.32 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$501,690.04 | 5.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$8,767,381.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKBQ5 | JPMORGAN CHASE BANK, N.A | 5 | \$1,103,382.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,103,382.51 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKBR3 | ACOPIA LLC, A CORPORATION | 1 | \$151,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$172,618.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION | 1 | \$169,257.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$164,551.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 1 | \$163,298.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$167,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE, INC | 1 | \$158,234.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$173,761.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$167,281.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$170,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$168,005.08 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,341.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$158,320.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 56 | \$9,047,784.23 | 64.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | KITSAP BANK | 1 | \$158,320.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAIN BANK | 1 | \$162,595.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$164,294.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$169,178.13 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$174,251.86 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$151,350.19 | 1.09% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$156,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$163,554.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$170,283.59 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$159,143.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$167,289.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$163,312.92 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$151,940.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,151.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,942,421.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YKBS1 | JPMORGAN CHASE BANK, N.A | 6 | \$1,455,754.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,455,754.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YKBT9 | JPMORGAN CHASE BANK, N.A | 26 | \$1,851,965.66 | 96.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,926,965.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YKBU6 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$94,593.87 | 3.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$96,400.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$85,646.95 | 3.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | BELL STATE BANK & TRUST | 1 | \$91,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$87,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD BANK | 1 | \$93,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 10 | \$973,981.53 | 40.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$105,546.84 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$85,145.41 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,568.16 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$93,106.19 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$110,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$110,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST COMPANY | 1 | \$96,365.31 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 1 | \$92,800.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOLFE FINANCIAL, INC | 1 | \$89,251.83 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,404,406.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YKBV4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$111,544.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMCAP MORTGAGE, LTD | 1 | \$134,445.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY NOW INC | 1 | \$128,470.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$119,497.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN MORTGAGE LLC | 1 | \$119,711.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD BANK | 1 | \$118,018.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 122 | \$15,612,045.82 | 94.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$118,516.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$16,462,250.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138YKBW2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$130,881.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$141,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$110,374.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$149,371.56 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC | 1 | \$148,941.88 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$125,386.34 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 35 | \$4,586,160.74 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY | 1 | \$126,960.40 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$127,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$128,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$124,080.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,043,656.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YKBX0 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$342,191.49 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$170,365.20 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,871,364.51 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$381,561.78 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,765,482.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YKBY8 | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$165,810.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$7,421,160.61 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$150,895.82 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,737,867.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YKBZ5 | JPMORGAN CHASE BANK, N.A | 31 | \$8,385,411.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,385,411.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YKCA9 | JPMORGAN CHASE BANK, N.A | 8 | \$1,984,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,984,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YKCB7 | JPMORGAN CHASE BANK, N.A | 41 | \$5,562,269.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,562,269.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YKCD3 | JPMORGAN CHASE BANK, N.A | 45 | \$9,431,320.71 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,047.29 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$281,834.80 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,983,202.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YKCE1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$526,556.84 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$476,680.56 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$602,332.75 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$464,713.68 | 2.84% | 0 | \$0.00 | NA | 0 \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$424,204.91 | 2.59% | 0 | \$0.00 | NA | 0 \$0. |
| | COASTAL FUNDING SLC, INC | 1 | \$555,263.04 | 3.39% | 0 | \$0.00 | NA | 0 \$0. |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$453,643.86 | 2.77% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMERCE MORTGAGE | 1 | \$454,627.57 | 2.78% | 0 | \$0.00 | NA | 0 \$0. |
| | CORNERSTONE HOME LENDING, INC | 1 | \$623,773.41 | 3.81% | 0 | \$0.00 | NA | 0 \$0. |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$591,039.48 | 3.61% | 0 | \$0.00 | NA | 0 \$0. |
| | EAGLEBANK A CORPORATION | 1 | \$471,038.05 | 2.88% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$427,220.52 | 2.61% | 0 | \$0.00 | NA | 0 \$0. |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$460,703.38 | 2.81% | 0 | \$0.00 | NA | 0 \$0. |
| | GUARANTEED RATE, INC | 1 | \$579,645.55 | 3.54% | 0 | \$0.00 | NA | 0 \$0. |
| | JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$456,237.13 | 2.79% | 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGE MASTER, INC | 1 | \$467,455.13 | 2.85% | 0 | \$0.00 | NA | 0 \$0. |
| | ON Q FINANCIAL, INC | 2 | \$975,130.66 | 5.95% | 0 | \$0.00 | NA | 0 \$0. |
| | OPES ADVISORS, INC | 2 | \$980,505.98 | 5.99% | 0 | \$0.00 | NA | 0 \$0. |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$559,451.46 | 3.42% | 0 | \$0.00 | NA | 0 \$0. |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$569,226.70 | 3.48% | 0 | \$0.00 | NA | 0 \$0. |
| | RPM MORTGAGE INC | 4 | \$2,348,507.92 | 14.34% | 0 | \$0.00 | NA | 0 \$0. |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$561,028.49 | 3.43% | 0 | \$0.00 | NA | 0 \$0. |
| | SIMONICH CORPORATION | 2 | \$876,247.98 | 5.35% | 0 | \$0.00 | NA | 0 \$0. |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$440,530.63 | 2.69% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$547,078.69 | 3.34% | 0 | \$0.00 | NA | 0 \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$482,609.29 | 2.93% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 32 | \$16,375,453.66 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138YKCF8 | JPMORGAN CHASE BANK, N.A | 19 | \$3,552,351.43 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 19 | \$3,552,351.43 | 100% | 0 | \$0.00 | | 0 \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YKCG6 | JPMORGAN CHASE BANK, N.A | 17 | \$2,936,890.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,936,890.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKCH4 | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$453,627.25 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$523,450.65 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$498,296.91 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$471,195.73 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$569,196.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$553,433.31 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$21,486,146.06 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$555,298.76 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$483,730.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$624,638.23 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$26,219,014.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKCJ0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$145,154.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$142,106.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$116,060.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,785.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$139,813.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$114,845.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$124,163.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$138,811.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$143,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$142,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$139,123.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,406.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$137,822.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$111,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|------|
| F&M BANK | 1 | \$142,132.59 | 0.54% | 0 | \$0.00 | NA | \$0. |
| FIRST CHOICE LOAN SERVICES, IN., A CORPORATION | 1 | \$137,560.21 | 0.52% | 0 | \$0.00 | NA | \$0. |
| FIRST COLLINSVILLE BANK | 1 | \$149,840.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| FIRST OPTION MORTGAGE, LLC | 1 | \$146,861.47 | 0.56% | 0 | \$0.00 | NA | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$247,915.60 | 0.94% | 0 | \$0.00 | NA | \$0. |
| GEORGETOWN MORTGAGE LLC | 1 | \$111,601.27 | 0.42% | 0 | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC | 1 | \$149,802.47 | 0.57% | 0 | \$0.00 | NA | \$0. |
| HOWARD BANK | 1 | \$143,628.57 | 0.54% | 0 | \$0.00 | NA | \$0. |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$130,328.16 | 0.49% | 0 | \$0.00 | NA | \$0. |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$110,850.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| INLANTA MORTGAGE INC | 1 | \$116,250.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$249,786.98 | 0.95% | 0 | \$0.00 | NA | \$0. |
| JPMORGAN CHASE BANK, N.A | 139 | \$18,235,918.87 | 69.15% | 0 | \$0.00 | NA | \$0. |
| KEY MORTGAGE SERVICES INC | 1 | \$127,801.24 | 0.48% | 0 | \$0.00 | NA | \$0. |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$112,423.36 | 0.43% | 0 | \$0.00 | NA | \$0. |
| MILEND, INC | 1 | \$148,799.29 | 0.56% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE 1 INCORPORATED | 1 | \$133,420.03 | 0.51% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE FINANCIAL, INC | 1 | \$134,830.15 | 0.51% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$126,204.77 | 0.48% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE NETWORK INC | 1 | \$119,683.37 | 0.45% | 0 | \$0.00 | NA | \$0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,341.97 | 0.49% | 0 | \$0.00 | NA | \$0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,400.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$136,497.19 | 0.52% | 0 | \$0.00 | NA | \$0. |
| ON Q FINANCIAL, INC | 1 | \$121,761.43 | 0.46% | 0 | \$0.00 | NA | \$0. |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$139,613.54 | 0.53% | 0 | \$0.00 | NA | \$0. |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$142,115.40 | 0.54% | 0 | \$0.00 | NA | \$0. |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$122,956.27 | 0.47% | 0 | \$0.00 | NA | \$0. |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,583.30 | 0.47% | 0 | \$0.00 | NA | \$0. |
| PRESIDENTIAL BANK, FSB | 1 | \$127,977.75 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | 1 | \$147,466.39 | 0.56% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | | | |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,188.28 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | SAN DIEGO FUNDING., A CALIFORNIA CORPORATION | 1 | \$138,367.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$119,356.08 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE INC | 1 | \$115,714.16 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$132,820.85 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 1 | \$131,572.53 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | THE BANK OF SOUTH CAROLINA | 1 | \$125,069.12 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$127,148.06 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$116,850.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$112,189.47 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$283,871.76 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$289,600.45 | 1.1% | 0 | \$0.00 | NA | \$0. |
| | VIP MORTGAGE INC | 1 | \$119,841.98 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | WATSON MORTGAGE CORP | 1 | \$128,700.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$135,227.75 | 0.51% | 0 | \$0.00 | NA | \$0. |
| Total | | 201 | \$26,372,913.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YKCK7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,658.83 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL INC | 1 | \$99,859.69 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$92,800.00 | 1.1% | 0 | \$0.00 | NA | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$86,280.96 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL CITY BANK | 1 | \$108,989.00 | 1.29% | 0 | \$0.00 | NA | \$0. |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$105,228.74 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | ENVOY MORTGAGE LTD | 1 | \$107,701.87 | 1.27% | 0 | \$0.00 | NA | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$88,155.99 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | FIRST COUNTY BANK | 1 | \$104,500.00 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | GEORGETOWN MORTGAGE LLC | 1 | \$109,250.00 | 1.29% | 0 | \$0.00 | NA | \$0. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$91,563.21 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY COMPANY | 1 | \$109,851.83 | 1.3% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$85,463.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 64 | \$6,400,457.97 | 75.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,676.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE NETWORK INC | 1 | \$85,381.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$90,680.43 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST COMPANY | 1 | \$86,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC | 1 | \$107,701.68 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$109,696.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$101,484.99 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$8,452,283.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKE58 | CAROLINA BANK | 1 | \$95,400.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$122,320.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$85,500.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$107,550.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER COMMERCIAL BANK | 1 | \$120,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAPID MORTGAGE COMPANY | 2 | \$235,505.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$508,986.00 | 32.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANK | 1 | \$85,500.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE OUTLET | 1 | \$119,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,583,761.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKE66 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$147,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,636.02 | 9.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT PLAINS NATIONAL BANK | 1 | \$138,983.31 | 9.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$134,706.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONUMENT BANK | 1 | \$133,717.63 | 8.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$141,075.54 | 9.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$257,325.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| | | THE BANK OF SOUTH CAROLINA | 1 | \$149,659.00 | 9.71% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTWOOD MORTGAGE, INC | 1 | \$148,500.00 | 9.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,541,602.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YKE74 | | CAPITAL CITY BANK | 1 | \$156,543.58 | 12.01% | 0 | \$0.00 | NA | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$158,500.00 | 12.16% | 0 | \$0.00 | NA | \$0.00 |
| | | FRONTIER FINANCIAL INC | 1 | \$164,350.00 | 12.6% | 0 | \$0.00 | NA | \$0.00 |
| | | JNC MORTGAGE COMPANY INC | 1 | \$170,002.00 | 13.04% | 0 | \$0.00 | NA | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$503,655.00 | 38.63% | 0 | \$0.00 | NA | \$0.00 |
| | | THOMPSON KANE & COMPANY, LLC | 1 | \$150,810.02 | 11.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,303,860.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YKE82 | | ALCOVA MORTGAGE LLC | 1 | \$189,744.07 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF NEBRASKA | 2 | \$266,000.00 | 9.7% | 0 | \$0.00 | NA | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$417,000.00 | 15.2% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$415,499.06 | 15.15% | 0 | \$0.00 | NA | \$0.00 |
| | | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$133,500.00 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN SYNERGY BANK | 1 | \$111,920.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | | SEACOAST NATIONAL BANK | 1 | \$137,750.00 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | | SOUTHERN FIRST BANK | 1 | \$360,649.96 | 13.15% | 0 | \$0.00 | NA | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$592,652.21 | 21.61% | 0 | \$0.00 | NA | \$0.00 |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$118,400.00 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,743,115.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YKE90 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$175,000.00 | 9.03% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$327,000.00 | 16.88% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$166,250.00 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| | | C & E FINANCIAL GROUP, INC | 3 | \$300,750.00 | 15.52% | 0 | \$0.00 | NA | \$0.00 |
| | | CF BANK | 1 | \$176,250.00 | 9.1% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$185,000.00 | 9.55% | 0 | \$0.00 | NA | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$362,200.00 | 18.69% | 0 | \$0.00 | NA | \$0.00 |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$190,000.00 | 9.81% | 0 | \$0.00 | NA | \$0.00 |
| | | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$55,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,937,450.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YKEH2 | AXIA FINANCIAL LLC | 1 | \$163,684.20 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$291,452.10 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$455,136.30 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKEW9 | ADAMS BANK AND TRUST | 1 | \$61,990.55 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$119,525.53 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 6 | \$627,760.04 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$140,197.71 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$135,507.47 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$360,153.34 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$786,297.13 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$79,210.71 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,884.74 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$159,370.05 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$63,483.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$141,943.89 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$325,024.59 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$155,750.28 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$74,692.22 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$82,650.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 2 | \$245,795.34 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$345,237.84 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$238,088.52 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$199,692.60 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$84,262.13 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,506,517.98 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKJ20 | INTERBANK MORTGAGE COMPANY | 19 | \$6,935,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,935,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKJ38 | INTERBANK MORTGAGE COMPANY | 8 | \$3,939,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,939,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKJP9 | INTERBANK MORTGAGE COMPANY | 3 | \$1,081,224.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,081,224.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKJR5 | INTERBANK MORTGAGE COMPANY | 4 | \$1,223,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,223,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKJS3 | INTERBANK MORTGAGE COMPANY | 3 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 3 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKJT1 | | ANCHOR FUNDING, INC (ND-CORR) | 2 | \$630,400.00 | 51.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INTERBANK MORTGAGE COMPANY | 1 | \$262,500.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | METRO LENDING SERVICES | 1 | \$325,000.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,217,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKJU8 | | INTERBANK MORTGAGE COMPANY | 11 | \$3,205,900.00 | 81.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | LIGHTHOUSE MORTGAGE | 1 | \$293,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$197,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | UNITED MUTUAL FUNDING CORP (ND-CORR) | 1 | \$238,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,934,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKJV6 | | INTERBANK MORTGAGE COMPANY | 4 | \$1,424,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,424,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKJZ7 | | E&S FINANCIAL GROUP, INC. (ND-CORR) | 1 | \$574,075.13 | 43.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INTERBANK MORTGAGE COMPANY | 2 | \$756,000.00 | 56.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,330,075.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKNA7 | | EVERBANK | 16 | \$3,318,925.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,318,925.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKNB5 | | EVERBANK | 35 | \$9,817,815.28 | 97.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PEOPLES BANK OF COMMERCE | 1 | \$269,600.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$10,087,415.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKNC3 | | EVERBANK | 13 | \$3,458,690.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,458,690.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKND1 | | EVERBANK | 9 | \$1,294,416.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,294,416.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKNE9 | | EVERBANK | 87 | \$24,603,030.16 | 97.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARDHILL FINANCIAL CORPORATION | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PEOPLES BANK OF COMMERCE | 1 | \$255,920.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$25,108,950.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138YKNF6 | | EVERBANK | 325 | \$77,615,963.41 | 98.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARDHILL FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INTEGRITY BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | SUMMIT MORTGAGE BANKERS, INC | 5 | \$691,585.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$78,535,549.08 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKNG4 | | EVERBANK | 128 | \$23,819,234.09 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY BANK | 3 | \$274,322.77 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$846,250.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$24,939,806.86 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKNH2 | | ROCKVILLE BANK | 17 | \$2,339,497.96 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE SAVINGS BANK OF ROCKVILLE | 4 | \$154,923.93 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,494,421.89 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKNJ8 | | ROCKVILLE BANK | 20 | \$3,305,786.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,305,786.17 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKNK5 | | ROCKVILLE BANK | 5 | \$650,193.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$650,193.30 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKNL3 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,003,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,003,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKNM1 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$542,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$542,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKPT4 | | THE HUNTINGTON NATIONAL BANK | 7 | \$2,029,076.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,029,076.43 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKPU1 | | THE HUNTINGTON NATIONAL BANK | 3 | \$520,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$520,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKPV9 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,145,762.00 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$339,535.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,485,297.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKPW7 | | MAIN STREET BANK | 1 | \$184,800.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$924,818.86 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,109,618.86 | 100% | 0 | \$0.00 | | | 0 |
| 3138YKY56 | | BOULEVARD BANK | 1 | \$198,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$200,000.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CEDAR RAPIDS BANK & TRUST COMPANY | | | | | | | |
| | | NEW WEST LENDING, INC | 1 | \$416,371.94 | 26.42% | 0 | \$0.00 | NA | \$0.00 |
| | | PROVIDENCE BANK | 1 | \$103,500.00 | 6.57% | 0 | \$0.00 | NA | \$0.00 |
| | | RIVER VALLEY BANK | 1 | \$266,820.70 | 16.93% | 0 | \$0.00 | NA | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$391,200.00 | 24.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,575,892.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YKY64 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$124,000.00 | 6.73% | 0 | \$0.00 | NA | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$261,781.54 | 14.21% | 0 | \$0.00 | NA | \$0.00 |
| | | GRAND CASTLE, INC | 1 | \$323,025.83 | 17.54% | 0 | \$0.00 | NA | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,133,257.96 | 61.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,842,065.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YKY72 | | SILVER STATE SCHOOLS MORTGAGE COMPANY | 13 | \$1,813,024.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,813,024.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YKY80 | | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$497,512.34 | 49% | 0 | \$0.00 | NA | \$0.00 |
| | | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$517,782.94 | 51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,015,295.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YKY98 | | SILVER STATE SCHOOLS CREDIT UNION | 40 | \$4,046,381.15 | 96.75% | 0 | \$0.00 | NA | \$0.00 |
| | | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,779.83 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,182,160.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YKZA4 | | SILVER STATE SCHOOLS CREDIT UNION | 24 | \$1,394,361.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,394,361.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YKZB2 | | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$208,993.04 | 20.16% | 0 | \$0.00 | NA | \$0.00 |
| | | SILVER STATE SCHOOLS MORTGAGE COMPANY | 9 | \$827,843.28 | 79.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,036,836.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YKZC0 | | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$878,727.30 | 85.54% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$148,496.19 | 14.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | | | |
| Total | | | 6 | \$1,027,223.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YKZD8 | | SILVER STATE SCHOOLS CREDIT UNION | 45 | \$4,614,107.23 | 91.61% | 0 | \$0.00 | NA | 0 |
| | | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$422,695.56 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,036,802.79 | 100% | 0 | \$0.00 | | 0 |
| 3138YKZE6 | | SILVER STATE SCHOOLS CREDIT UNION | 26 | \$2,694,590.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,694,590.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YKZF3 | | SILVER STATE SCHOOLS CREDIT UNION | 10 | \$1,058,808.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,058,808.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YKZG1 | | SILVER STATE SCHOOLS CREDIT UNION | 15 | \$1,572,157.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,572,157.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YKZK2 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,204,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,204,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YKZL0 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,159,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,159,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YKZM8 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,395,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,395,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YKZT3 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$92,800.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | CASON HOME LOANS, CORPORATION | 1 | \$106,650.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | CASON HOMES LOANS, CORPORATION | 1 | \$109,600.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$96,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$100,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | FIRST BANK OF DALTON | 1 | \$91,500.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$86,250.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$285,936.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$91,077.15 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | JP MORTGAGE GROUP | 1 | \$104,800.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$95,020.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAGON HOME LOANS, INC | 1 | \$97,375.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK | 1 | \$109,200.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$97,015.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER HOME LOANS, INC | 1 | \$104,861.73 | 4.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$109,600.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE, INC | 1 | \$90,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,257,834.88 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YKZU0 | ADAMS BANK & TRUST | 1 | \$114,325.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$125,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$112,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$120,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK | 1 | \$135,600.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$123,475.22 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$125,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$134,383.04 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$112,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,274,647.41 | 35.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$118,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH STATE BANK, A CORPORATION | 1 | \$149,365.18 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$139,999.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$122,744.04 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SRP FEDERAL CREDIT UNION | 1 | \$123,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$139,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,200.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGHAGE, INC | 1 | \$119,407.34 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,570,646.23 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418BN28 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | A1 MORTGAGE GROUP LLC | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$142,009.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 2 | \$192,136.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$100,291.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$214,434.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,336,406.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$124,105.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,487.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$198,359.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$206,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$326,779.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$347,511.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$917,660.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERISERV FINANCIAL BANK | 1 | \$137,998.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| AMPLIFY FCU | 1 | \$153,890.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| APEX HOME LOANS, INC | 1 | \$151,919.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| APL FEDERAL CREDIT UNION | 1 | \$221,890.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AQUESTA BANK | 1 | \$181,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ARK MORTGAGE, INC. - COR | 1 | \$148,933.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSURED MORTGAGE, INC | 1 | \$103,270.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$711,802.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| AVEX FUNDING CORPORATION | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,171.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AXIOM FINANCIAL, LLC | 2 | \$175,399.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK INDEPENDENT | 1 | \$56,991.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICA, N.A | 18 | \$1,975,432.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ANN ARBOR | 2 | \$438,602.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF BRENHAM | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF NORTH CAROLINA | 1 | \$129,075.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$122,727.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$220,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE OZARKS | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$108,219.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BBMC MORTGAGE, LLC | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BEACH MUNICIPAL FCU | 1 | \$129,069.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BNB FINANCIAL INC | 1 | \$143,962.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BNC NATIONAL BANK | 2 | \$518,240.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BNC NATIONAL BANK - COR | 1 | \$367,335.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$777,118.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BRAZOS NATIONAL BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$230,361.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$26,113.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| BROOK MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$173,466.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$210,979.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| C2 FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CALIBER HOME LOANS, INC | 24 | \$4,953,675.51 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL BANK, NA | 1 | \$105,999.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CENTER L.L.C | 1 | \$135,033.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$389,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CENTER, LLC | 2 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$177,403.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 1 | \$248,210.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CB& T MORTGAGE, PART OF FARMERS & STOCKMENS BANK,A CORPORATION | 1 | \$144,603.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$388,105.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$152,415.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIBANK,N.A | 80 | \$9,182,464.14 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA A MINNESOTA CORPOR | 1 | \$51,632.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$40,447.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| CLM MORTGAGE, LLC | 1 | \$87,769.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 6 | \$940,764.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE, LLC | 4 | \$755,539.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY NATIONAL BANK | 1 | \$70,867.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPASS BANK | 3 | \$520,757.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$157,057.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| CORE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE COMMUNITY BANK | 1 | \$94,315.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 3 | \$651,074.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE LLC | 1 | \$205,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTYBANK | 1 | \$278,518.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$108,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$230,240.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DAS ACQUISITION COMPANY, LLC | 2 | \$350,488.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$134,093.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECTORS MORTGAGE, INC | 2 | \$366,390.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DITECH MORTGAGE CORP | 1 | \$134,040.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ENTERPRISE BANK & TRUST | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ENTERPRISE BANK & TRUST (MASSACHUETTS) | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 20 | \$3,588,030.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| F & M BANK, A BANKING CORPORATION | 1 | \$363,380.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| F & M BANKING A BANKING CORPORATION | 1 | \$98,557.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| F AND B ACQUISITION GROUP, LLC | 1 | \$331,615.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRFIELD COUNTY BANK | 3 | \$725,706.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$269,073.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$253,198.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$81,412.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$240,846.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL, LLC | 1 | \$229,361.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$744,731.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$266,863.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,205,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$117,949.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| FIRST AMERICAN BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK AND TRUST | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$187,638.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$52,623.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$133,974.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$224,231.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HARRISON BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$114,177.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERNET BANK OF INDIANA | 2 | \$611,029.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST LANDMARK BANK - COR | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MIDWEST BANK | 1 | \$83,421.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK (VA) | 1 | \$74,466.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$94,324.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$669,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$248,222.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK | 1 | \$219,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK - TENNESSEE | 1 | \$104,258.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST WESTERN MORTGAGE, INC | 1 | \$45,672.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$108,413.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,033,256.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$735,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 23 | \$3,701,650.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK MORTGAGE, INC | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$472,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GENESEE REGIONAL BANK - COR | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$72,477.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| GENEVA FINANCIAL, LLC | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,890.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$414,054.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GOODMORTGAGE.COM | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$73,619.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC., A CORPORATION | 1 | \$355,404.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT SOUTHERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$143,894.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$156,180.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATWALL, INC | 1 | \$326,462.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,748,754.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| HANOVER MORTGAGE COMPANY | 1 | \$39,182.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| HAPPY STATE BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHTECHLENDING INC | 1 | \$182,065.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME BANK | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SOLUTION LENDERS INC | 1 | \$99,284.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,316.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$132,432.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 4 | \$924,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$240,279.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, N.A | 2 | \$285,851.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| I3 LENDING INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| INLANTA MORTGAGE INC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 23 | \$4,598,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERSTATE BANK, SSB | 1 | \$242,253.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| J PHILIPS MORTGAGE, INC | 1 | \$194,530.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING, INC | 1 | \$198,578.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, N.A | 9 | \$2,498,184.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | KEY MORTGAGE SERVICES, INC | 1 | \$147,451.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,160.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYSTONE FUNDING INC | 1 | \$401,090.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$163,811.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,430.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,173,239.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$446,772.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$318,191.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$197,585.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 36 | \$7,497,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANSTAR HOME LOANS, LLC | 1 | \$98,585.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | LRS FINANCIAL NETWORK, INC | 1 | \$410,985.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$212,478.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAJESTY MORTGAGE INC | 1 | \$145,081.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$443,630.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$218,405.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCGLONE MORTGAGE COMPANY, INC | 3 | \$729,371.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN BANK | 2 | \$234,540.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDTOWN BANK AND TRUST C | 1 | \$344,841.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MJ MORTGAGE INC | 1 | \$338,084.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT, INC | 1 | \$287,000.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMIT LIABILITY COMPANY | 1 | \$282,960.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE FINANCIAL, INC | 3 | \$647,528.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE MASTER | 1 | \$244,239.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER, INC | 1 | \$278,889.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE NETWORK INC | 2 | \$397,422.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$81,413.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 2 | \$394,587.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$238,293.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUSA FINANCIAL LLC | 1 | \$119,385.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$27,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL PENN BANK | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$196,583.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTARMORTGAGE | 11 | \$1,964,616.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD LOANS, INC | 1 | \$170,149.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$204,280.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 16 | \$2,784,849.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NICOLET NATIONAL BANK | 2 | \$732,496.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$290,292.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH STATE BANK MORTGAGE | 1 | \$189,266.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$152,515.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$82,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$933,699.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK CREEK MORTGAGE, INC | 1 | \$74,480.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OVM FINANCIAL INC | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACOR MORTGAGE CORP | 1 | \$223,379.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$2,335,926.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$515,047.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,933.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$212,169.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$427,937.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,177.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$168,783.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$143,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$61,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERENNIAL FUNDING LLC | 1 | \$159,677.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERFORMANCE FINANCIAL INC | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 5 | \$760,376.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK | 2 | \$517,529.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$423,997.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAINS COMMERCE BANK | 1 | \$91,341.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 6 | \$963,290.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC | 4 | \$831,569.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLUM CREEK FUNDING INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$4,286,371.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$204,268.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESIDENTIAL BANK, FSB | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$360,385.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,781,639.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK | 4 | \$880,304.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC | 93 | \$21,928,311.84 | 8.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$339,584.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANT BANK | 1 | \$159,373.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$252,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$184,181.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$119,146.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$207,126.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$394,230.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$114,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|------|
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | | | | | | | |
| ROYAL UNITED MORTGAGE LLC | 5 | \$520,865.82 | 0.21% | 0 | \$0.00 | NA | \$0. |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| SAIL MORTGAGE CORP | 1 | \$323,313.85 | 0.13% | 0 | \$0.00 | NA | \$0. |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$123,118.40 | 0.05% | 0 | \$0.00 | NA | \$0. |
| SCOTT CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| SECURITY BANK OF KANSAS CITY | 1 | \$402,063.98 | 0.16% | 0 | \$0.00 | NA | \$0. |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$198,550.11 | 0.08% | 0 | \$0.00 | NA | \$0. |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$187,664.99 | 0.07% | 0 | \$0.00 | NA | \$0. |
| SHORE MORTGAGE | 2 | \$408,462.18 | 0.16% | 0 | \$0.00 | NA | \$0. |
| SIMMONS FIRST NATIONAL BANK | 1 | \$74,459.80 | 0.03% | 0 | \$0.00 | NA | \$0. |
| SIMPLY HOME LENDING INCORPORATED | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$118,891.27 | 0.05% | 0 | \$0.00 | NA | \$0. |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| SIRVA MORTGAGE | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | \$0. |
| SIRVA MORTGAGE INC | 1 | \$251,837.68 | 0.1% | 0 | \$0.00 | NA | \$0. |
| SKYLINE FINANCIAL CORP | 1 | \$155,181.51 | 0.06% | 0 | \$0.00 | NA | \$0. |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$118,548.98 | 0.05% | 0 | \$0.00 | NA | \$0. |
| SOUTHCREST BANK, N.A.A., GEORGIA CORPORATION | 1 | \$80,250.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| SOUTHERN HERITAGE BANK | 1 | \$49,642.20 | 0.02% | 0 | \$0.00 | NA | \$0. |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$349,513.62 | 0.14% | 0 | \$0.00 | NA | \$0. |
| SOUTHWEST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| SOUTHWEST FUNDING, LP | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| SRP FEDERAL CREDIT UNION | 1 | \$109,615.09 | 0.04% | 0 | \$0.00 | NA | \$0. |
| STARION FINANCIAL | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| STATE BANK AND TRUST COMPANY | 2 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| STATE FARM BANK, F.S.B | 1 | \$53,386.46 | 0.02% | 0 | \$0.00 | NA | \$0. |
| STEARNS LENDING INC | 24 | \$4,642,714.08 | 1.85% | 0 | \$0.00 | NA | \$0. |
| STONEGATE MORTGAGE CORPORATION | 3 | \$479,692.24 | 0.19% | 0 | \$0.00 | NA | \$0. |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$111,198.52 | 0.04% | 0 | \$0.00 | NA | \$0. |
| SUNTRUST MORTGAGE, INC | 59 | \$8,093,102.67 | 3.22% | 0 | \$0.00 | NA | \$0. |
| T.J. FINANCIAL, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| TCF NATIONAL BANK | 2 | \$157,533.80 | 0.06% | 0 | \$0.00 | NA | \$0. |
| THE BANK OF CANTON, A CORPORATION | 1 | \$365,383.62 | 0.15% | 0 | \$0.00 | NA | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 2 | \$524,257.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,439,534.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE FIRM, INC | 1 | \$244,984.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE LINK, INC | 2 | \$375,869.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$100,420.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| TJC MORTGAGE, INC | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$123,597.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$275,997.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TRINITY MORTGAGE COMPANY | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTLINE MORTGAGE INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| U.S. BANK N.A | 3 | \$335,995.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| UBS AG, TAMPA BRANCH | 1 | \$152,692.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK | 1 | \$84,395.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 1 | \$65,527.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 38 | \$8,422,426.48 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$197,241.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$171,976.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$124,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| US WIDE FINANCIAL, LLC | 1 | \$317,644.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,968.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$34,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$91,789.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$257,434.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITAS FUNDING, LLC | 1 | \$177,735.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$272,699.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$216,747.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$313,443.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 352 | \$69,345,944.96 | 27.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN SECURITY BANK | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE INC | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$221,340.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$620,882.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WPS COMMUNITY BANK | 1 | \$159,351.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,348 | \$251,257,183.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418BN44 | ACOPIA, LLC ,A CORPORATION | 1 | \$122,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISORS CAPITAL, INC | 1 | \$163,788.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$127,735.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$243,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURED MORTGAGE, INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A | 7 | \$1,399,662.61 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SULLIVAN | 1 | \$178,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$187,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, N.A | 2 | \$413,110.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARTUS HOME LOANS | 1 | \$213,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK | 1 | \$227,406.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CF FUNDING CORPORATION | 1 | \$138,721.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIBM BANK | 1 | \$277,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$197,745.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER HOME LOANS | 3 | \$379,827.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORRIDOR MORTGAGE GROUP, INC, A COR | 1 | \$151,720.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$115,547.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 3 | \$465,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 6 | \$1,047,103.36 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$150,100.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 83 | \$15,286,226.20 | 30.79% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | HOMeward RESIDENTIAL INC | 21 | \$3,828,943.22 | 7.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLAND BANK AND TRUST | 1 | \$191,741.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 1 | \$165,305.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENTWOOD MORTGAGE INC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 7 | \$1,204,548.09 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 2 | \$315,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$277,350.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTARMORTGAGE | 30 | \$5,603,174.53 | 11.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 5 | \$628,130.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWCASTLE HOME LOANS LLC | 1 | \$100,875.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$233,304.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$965,669.39 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL | 1 | \$211,028.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIME MORTGAGE LENDING, INC | 1 | \$129,436.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC | 71 | \$11,535,396.92 | 23.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEMPER HOME LOANS INC | 1 | \$353,564.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 3 | \$567,980.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE. LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$218,731.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 5 | \$586,376.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK | 1 | \$73,119.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 287 | \$49,646,171.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418BN51 | 1ST SOURCE BANK | 1 | \$124,327.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACOPIA, LLC | 1 | \$106,728.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$247,379.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$308,037.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$114,472.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$367,671.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$270,098.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$401,995.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMP LENDING | 1 | \$127,180.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY TO BAY LENDING, LLC | 1 | \$206,773.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|-----|-----------------|--------|---|--------|----|---|------|
| | CALIBER HOME LOANS, INC | 2 | \$408,766.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$184,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK,N.A | 3 | \$778,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$192,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 1 | \$169,568.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$166,581.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$100,254.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 33 | \$4,203,094.28 | 4.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$117,708.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$376,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$358,451.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$367,202.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$75,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 102 | \$22,462,883.56 | 26.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$184,989.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$414,847.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWARD RESIDENTIAL INC | 11 | \$1,384,444.98 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$132,842.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | JACKSBORO NATIONAL BANK | 1 | \$96,506.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,959,872.35 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 4 | \$1,005,574.81 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 9 | \$1,438,825.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T BANK | 1 | \$104,737.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,509.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$87,330.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTARMORTGAGE | 37 | \$8,785,331.27 | 10.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,782.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$3,574,303.60 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$324,473.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$248,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$585,980.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC | 109 | \$18,955,235.89 | 22.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 8 | \$1,022,106.76 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$83,059.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESOURCE LENDING GROUP | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$484,541.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEMPER HOME LOANS, INC | 1 | \$172,460.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B | 1 | \$163,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 2 | \$185,539.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$226,423.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$361,592.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | US MORTGAGE OF FLORIDA | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE INC | 1 | \$380,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIAN FINANCE, LLC | 2 | \$198,252.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$359,111.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | VOLUNTEER MORTGAGE INC | 1 | \$80,808.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 38 | \$5,246,147.99 | 6.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE LLP | 1 | \$319,175.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 475 | \$84,925,183.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418BN69 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$538,240.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$604,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,109,434.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL HOME LENDING INC | 1 | \$625,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,150,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,802,514.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHOR FUNDING INC | 1 | \$545,461.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | APPROVED FUNDING CORP | 2 | \$978,603.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARCSTONE FINANCIAL INC | 1 | \$520,249.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC COAST MORTGAGE LLC | 18 | \$9,882,127.31 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVEX FUNDING CORPORATION | 16 | \$8,613,217.22 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 15 | \$7,474,375.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A | 1 | \$624,578.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$432,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CABRILLO CREDIT UNION | 1 | \$438,757.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$499,295.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL BANK N.A | 2 | \$1,182,890.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, N.A | 1 | \$446,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPSTONE DIRECT, INC | 1 | \$533,230.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL INC | 20 | \$10,020,460.13 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL MORTGAGE | 1 | \$539,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC | 69 | \$36,114,387.96 | 9.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC | 3 | \$1,534,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK, N.A | 12 | \$6,803,014.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | COAST 2 COAST FUNDING GROUP | 2 | \$946,664.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$1,489,349.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CS FINANCIAL, INC | 2 | \$1,085,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$438,785.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLEBANK - MD | 2 | \$1,245,223.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 6 | \$3,075,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$619,207.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$489,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$503,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK TPO | 1 | \$513,026.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$559,909.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORP | 5 | \$2,710,916.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$520,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$8,227,635.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAHERTY FUNDING CORP | 1 | \$439,380.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$479,292.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENERAL MORTGAGE CAPITAL CORP | 4 | \$2,127,430.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$506,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$507,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOOGAIN INC DBA MAXREAL | 1 | \$545,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$944,441.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$613,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$1,121,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$3,801,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 8 | \$4,144,879.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOWARD BANK | 1 | \$426,897.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, N.A | 1 | \$535,215.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMPAC MORTGAGE CORP | 5 | \$2,790,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSPIRA GROUP, INC | 1 | \$588,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVY MORTGAGE, INC | 1 | \$589,111.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 2 | \$977,995.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 34 | \$17,773,865.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$458,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANSTAR HOME LOANS LLC | 2 | \$1,158,346.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCJAB, INC. DBA FIRST CALIF | 3 | \$1,431,651.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGA CAPITAL FUNDING, INC | 1 | \$548,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$1,096,714.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$1,053,014.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MASTER INC | 1 | \$450,897.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$545,462.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$2,411,588.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$1,443,497.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-----|------------------|-------|---|--------|----|------|
| NETWORK CAPITAL FUNDING CORPORATION | | | | | | | |
| NMSI INC | 1 | \$516,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$554,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| NYCB MORTGAGE COMPANY, LLC | 19 | \$10,094,080.58 | 2.6% | 0 | \$0.00 | NA | \$0. |
| OPES ADVISORS INC | 1 | \$423,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$2,898,300.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
| PATRIOT COMMUNITY BANK | 1 | \$459,851.16 | 0.12% | 0 | \$0.00 | NA | \$0. |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$479,295.49 | 0.12% | 0 | \$0.00 | NA | \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$548,692.63 | 0.14% | 0 | \$0.00 | NA | \$0. |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$2,624,885.22 | 0.68% | 0 | \$0.00 | NA | \$0. |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$624,598.77 | 0.16% | 0 | \$0.00 | NA | \$0. |
| PREMIER LENDING INC | 1 | \$540,924.76 | 0.14% | 0 | \$0.00 | NA | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$489,069.65 | 0.13% | 0 | \$0.00 | NA | \$0. |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$7,681,262.50 | 1.98% | 0 | \$0.00 | NA | \$0. |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$19,825,303.31 | 5.11% | 0 | \$0.00 | NA | \$0. |
| QUICKEN LOANS INC | 194 | \$105,070,483.24 | 27.1% | 0 | \$0.00 | NA | \$0. |
| SKYLINE FINANCIAL CORP | 4 | \$2,272,236.34 | 0.59% | 0 | \$0.00 | NA | \$0. |
| STEARNS LENDING INC | 40 | \$21,493,200.00 | 5.54% | 0 | \$0.00 | NA | \$0. |
| STERLING NATIONAL BANK | 1 | \$438,757.95 | 0.11% | 0 | \$0.00 | NA | \$0. |
| STONEGATE MORTGAGE CORPORATION | 38 | \$20,446,751.95 | 5.27% | 0 | \$0.00 | NA | \$0. |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| SUNTRUST MORTGAGE, INC | 20 | \$10,543,820.75 | 2.72% | 0 | \$0.00 | NA | \$0. |
| T.J. FINANCIAL, INC | 5 | \$2,903,539.69 | 0.75% | 0 | \$0.00 | NA | \$0. |
| TBI MORTGAGE COMPANY | 1 | \$493,803.25 | 0.13% | 0 | \$0.00 | NA | \$0. |
| TRISTAR FINANCE INC | 1 | \$489,278.12 | 0.13% | 0 | \$0.00 | NA | \$0. |
| UNION MORTGAGE GROUP, INC | 2 | \$1,013,711.30 | 0.26% | 0 | \$0.00 | NA | \$0. |
| UNITED AMERICAN MORTGAGE CORP | 2 | \$1,078,620.14 | 0.28% | 0 | \$0.00 | NA | \$0. |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,068,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$506,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| WATERMARK CAPITAL INC | 3 | \$1,647,474.19 | 0.42% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$455,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 724 | \$387,769,979.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BN77 | BANK OF AMERICA, N.A | 5 | \$2,603,633.47 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$898,086.63 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$2,032,926.46 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$418,157.24 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$440,041.70 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,711,040.65 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 28 | \$15,727,851.17 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$418,772.79 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$24,250,510.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BN85 | 4TRUST MORTGAGE, INC | 1 | \$103,552.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$262,147.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 1 | \$89,737.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$70,796.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$273,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$491,867.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$151,448.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$143,015.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$155,561.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$299,700.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$85,660.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$122,116.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$138,030.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$237,322.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$293,715.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$57,446.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$199,521.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$158,250.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$329,685.32 | 0.17% | 0 | \$0.00 | NA | \$0. |
| ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM, A CORPORATION | 1 | \$108,955.21 | 0.06% | 0 | \$0.00 | NA | \$0. |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$67,541.24 | 0.03% | 0 | \$0.00 | NA | \$0. |
| ASPIRE FINANCIAL, INC | 4 | \$423,592.40 | 0.22% | 0 | \$0.00 | NA | \$0. |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| AXIA FINANCIAL LLC | 1 | \$159,899.40 | 0.08% | 0 | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 8 | \$422,613.15 | 0.22% | 0 | \$0.00 | NA | \$0. |
| BANK OF ANN ARBOR | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| BANK OF ENGLAND | 2 | \$243,465.67 | 0.13% | 0 | \$0.00 | NA | \$0. |
| BANK OF ENGLAND A CORP | 1 | \$293,426.28 | 0.15% | 0 | \$0.00 | NA | \$0. |
| BANK OF ENGLAND, A CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$119,277.31 | 0.06% | 0 | \$0.00 | NA | \$0. |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$175,833.69 | 0.09% | 0 | \$0.00 | NA | \$0. |
| BBMC MORTGAGE, LLC | 1 | \$52,500.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$934,460.36 | 0.48% | 0 | \$0.00 | NA | \$0. |
| BRAND MORTGAGE GROUP LLC | 1 | \$82,259.54 | 0.04% | 0 | \$0.00 | NA | \$0. |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| CALIBER HOME LOANS, INC | 11 | \$1,192,862.52 | 0.62% | 0 | \$0.00 | NA | \$0. |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$93,792.81 | 0.05% | 0 | \$0.00 | NA | \$0. |
| CAPITAL CENTER L.L.C | 1 | \$107,733.60 | 0.06% | 0 | \$0.00 | NA | \$0. |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$377,200.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| CAPITAL CENTER, LLC | 2 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| CAPITAL CONCEPTS INC | 1 | \$163,879.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$493,660.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$400,847.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 1 | \$74,487.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$307,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$129,170.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIBANK,N.A | 76 | \$7,798,777.22 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$56,996.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY BANK MORTGAGE | 1 | \$129,429.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE, INC | 2 | \$163,022.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| D. L. EVANS BANK | 1 | \$124,122.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| DAS ACQUISITION COMPANY, LLC | 1 | \$192,275.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,343.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DATCU CREDIT UNION | 1 | \$150,940.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$135,051.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY LTD | 1 | \$29,789.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC | 1 | \$177,029.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE | 1 | \$72,487.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| E&S FINANCIAL GROUP, INC | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| EMBRACE HOME LOANS, INC | 6 | \$836,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 26 | \$2,928,785.42 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,858.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS STATE BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$1,276,537.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$208,344.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$433,898.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$91,061.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$249,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COLONY MORTGAGE CORP | 1 | \$396,211.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$248,819.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,042.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$156,139.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$157,678.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$218,024.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LENDING | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$100,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MIDWEST BANK | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$372,385.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,686.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$126,622.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$749,301.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORTEN FUNDING LLC, A NEW JERSEY LLC | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOXHILL MORTGAGE, INC | 1 | \$44,692.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$443,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$110,320.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN MORTGAGE LLC | 1 | \$124,035.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDWATER BANK, NA | 1 | \$65,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAND BANK | 1 | \$119,136.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$327,200.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|-----|-----------------|--------|---|--------|----|------|
| | GREEN TREE SERVICING LLC | 64 | \$5,219,407.91 | 2.7% | 0 | \$0.00 | NA | \$0. |
| | GSF MORTGAGE CORPORATION | 1 | \$113,147.60 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | GTL INVESTMENTS INC | 1 | \$48,161.67 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | GTL INVESTMENTS, INC | 1 | \$128,661.76 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,076,151.82 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | HOME BANK AND TRUST CO | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,926.74 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | HOMEWARD RESIDENTIAL INC | 7 | \$983,391.97 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | HOUSTON HOME LOAN, INC | 1 | \$206,795.56 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | HOWARD BANK | 2 | \$234,365.37 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | HUNTINGDON VALLEY BANK | 3 | \$477,754.92 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | IDEAL HOME LOANS LLC | 1 | \$158,891.77 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | INLANTA MORTGAGE, INC | 1 | \$103,706.25 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$384,284.18 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$108,700.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | JMJ FINANCIAL GROUP | 1 | \$390,756.55 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$402,176.37 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, N.A | 586 | \$58,221,686.32 | 30.08% | 0 | \$0.00 | NA | \$0. |
| | LEVEL ONE BANK | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | LOAN SIMPLE, INC | 1 | \$104,995.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | LOANDEPOT.COM LLC | 3 | \$454,846.33 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | LOANDEPOT.COM, LLC | 13 | \$1,989,070.00 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | M&T BANK | 3 | \$220,564.30 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,472.97 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| MCLEAN MORTGAGE CORPORATION | 1 | \$78,790.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING, INC | 3 | \$430,298.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$215,834.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC | 1 | \$53,250.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND MORTGAGE CORPORATION | 1 | \$119,163.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$98,320.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$58,588.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH BANK | 1 | \$156,414.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH BANK DBA MONARCH MTG | 1 | \$213,501.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$98,119.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED | 1 | \$130,556.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$404,301.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 2 | \$200,504.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$187,251.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE NETWORK INC | 1 | \$166,859.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS RELIABLE LENDING, LLC | 1 | \$78,904.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE | 34 | \$4,778,783.83 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$217,365.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$141,026.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P | 1 | \$135,906.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM INC | 1 | \$159,580.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$58,797.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC | 3 | \$501,074.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$175,653.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|-----|-----------------|--------|---|--------|-----------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA 0 \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$355,880.95 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$437,407.19 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$313,091.00 | 0.16% | 0 | \$0.00 | NA 0 \$0. |
| | PHH HOME LOANS, LLC | 1 | \$98,630.59 | 0.05% | 0 | \$0.00 | NA 0 \$0. |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$287,831.41 | 0.15% | 0 | \$0.00 | NA 0 \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$2,734,427.65 | 1.41% | 0 | \$0.00 | NA 0 \$0. |
| | POLARIS HOME FUNDING CORP | 1 | \$157,548.76 | 0.08% | 0 | \$0.00 | NA 0 \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$154,919.48 | 0.08% | 0 | \$0.00 | NA 0 \$0. |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$74,800.58 | 0.04% | 0 | \$0.00 | NA 0 \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$172,152.43 | 0.09% | 0 | \$0.00 | NA 0 \$0. |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$0. |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | PULASKI BANK | 2 | \$124,029.51 | 0.06% | 0 | \$0.00 | NA 0 \$0. |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$97,915.80 | 0.05% | 0 | \$0.00 | NA 0 \$0. |
| | QUICKEN LOANS INC | 305 | \$42,019,723.24 | 21.71% | 0 | \$0.00 | NA 0 \$0. |
| | RBS CITIZENS, NA | 31 | \$3,567,841.38 | 1.84% | 0 | \$0.00 | NA 0 \$0. |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$75,750.00 | 0.04% | 0 | \$0.00 | NA 0 \$0. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$210,686.60 | 0.11% | 0 | \$0.00 | NA 0 \$0. |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$378,890.20 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,081.27 | 0.17% | 0 | \$0.00 | NA 0 \$0. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,628.65 | 0.1% | 0 | \$0.00 | NA 0 \$0. |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$452,519.35 | 0.23% | 0 | \$0.00 | NA 0 \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$389,291.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$121,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| RITE LEND INC | 1 | \$182,932.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$144,925.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 14 | \$1,192,430.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE INC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 1 | \$456,490.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,459.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$78,769.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SCENIC OAKS FUNDING | 1 | \$156,327.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURE FINANCIAL SERVICES, INC | 1 | \$146,632.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,845.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$58,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHWEST FUNDING, LP | 1 | \$103,821.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SPIRITBANK | 1 | \$55,209.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 5 | \$448,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| STIFEL BANK AND TRUST | 1 | \$109,449.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| STONEGATE MORTGAGE CORPORATION | 4 | \$450,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$47,346.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNTRUST MORTGAGE, INC | 20 | \$1,498,119.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$291,232.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$158,877.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TCF NATIONAL BANK | 8 | \$838,002.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS LOAN STAR, INC | 1 | \$104,480.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FEDERAL SAVINGS BANK | 2 | \$345,460.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON NATIONAL BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE FIRM, INC | 1 | \$240,501.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE OUTLET, INC | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| TOPONE MORTGAGE, INC | 1 | \$141,532.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TRADITION MORTGAGE LLC | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | U.S. BANK N.A | 2 | \$137,838.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 6 | \$630,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$279,028.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$209,001.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,093.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE, INC | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,247.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIP MORTGAGE INC | 1 | \$116,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 107 | \$12,496,994.25 | 6.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$341,951.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTAR MORTGAGE INC | 1 | \$215,477.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$364,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$118,633.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 1 | \$88,019.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOLFE FINANCIAL, INC | 1 | \$63,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$84,337.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ZEUS MORTGAGE, LTD | 1 | \$83,228.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,648 | \$193,578,919.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418BN93 | COMPASS BANK | 1 | \$90,390.11 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$108,750.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SERVICE CREDIT UNION | 1 | \$72,006.83 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$64,558.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$55,512.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 16 | \$1,331,470.33 | 29.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$49,762.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTON HOME LOAN, INC | 1 | \$141,213.33 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERBANK | 2 | \$122,855.50 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | J PHILIPS MORTGAGE, INC | 1 | \$132,353.02 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | JPMORGAN CHASE BANK, N.A | 2 | \$90,431.15 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$121,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTARMORTGAGE | 15 | \$1,359,164.35 | 30.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$45,693.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$64,127.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | R P FUNDING, INC | 1 | \$65,810.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$223,999.75 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B | 1 | \$97,900.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCF NATIONAL BANK | 1 | \$51,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$4,455,198.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418BNN2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$357,763.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SOURCE BANK | 27 | \$3,670,908.84 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$214,097.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,616,614.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$226,095.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALCOVA MORTGAGE LLC | 1 | \$227,604.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 3 | \$920,797.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$241,625.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$242,580.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MILLENIUM COMPANY LLC | 2 | \$526,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$947,437.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK | 2 | \$314,208.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANGEL OAK FUNDING LLC | 2 | \$794,032.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$230,386.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC | 1 | \$261,276.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 3 | \$476,242.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIOM FINANCIAL, LLC | 1 | \$318,253.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,260.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|-----------------|-------|---|--------|----|------|
| BANC ONE MORTGAGE CORPORATION | | | | | | | |
| BANCORP SOUTH BANK | 1 | \$243,134.56 | 0.07% | 0 | \$0.00 | NA | \$0. |
| BANCORPSOUTH | 6 | \$1,083,462.86 | 0.33% | 0 | \$0.00 | NA | \$0. |
| BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,379.53 | 0.03% | 0 | \$0.00 | NA | \$0. |
| BANK OF AMERICA, N.A | 86 | \$22,467,814.19 | 6.74% | 0 | \$0.00 | NA | \$0. |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$150,068.25 | 0.05% | 0 | \$0.00 | NA | \$0. |
| BANKCORP SOUTH | 1 | \$111,392.82 | 0.03% | 0 | \$0.00 | NA | \$0. |
| BANKFIRST FINANCIAL SERVICES | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| BANKPLUS | 1 | \$199,711.84 | 0.06% | 0 | \$0.00 | NA | \$0. |
| BAY MORTGAGE CORPORATION | 1 | \$186,723.52 | 0.06% | 0 | \$0.00 | NA | \$0. |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$193,483.07 | 0.06% | 0 | \$0.00 | NA | \$0. |
| BLCC MORTGAGE LLC | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| BOFI FEDERAL BANK | 1 | \$412,279.69 | 0.12% | 0 | \$0.00 | NA | \$0. |
| BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$444,400.58 | 0.13% | 0 | \$0.00 | NA | \$0. |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 11 | \$1,401,559.97 | 0.42% | 0 | \$0.00 | NA | \$0. |
| BRAND MORTGAGE GROUP, LLC | 1 | \$170,900.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,310,040.39 | 0.39% | 0 | \$0.00 | NA | \$0. |
| CADENCE BANK | 3 | \$484,407.82 | 0.15% | 0 | \$0.00 | NA | \$0. |
| CALIBER HOME LOANS INC | 1 | \$142,020.65 | 0.04% | 0 | \$0.00 | NA | \$0. |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,274.09 | 0.05% | 0 | \$0.00 | NA | \$0. |
| CAPGROW HOME MORTGAGE LLC | 1 | \$191,535.75 | 0.06% | 0 | \$0.00 | NA | \$0. |
| CAPITAL CITY BANK FL | 8 | \$1,007,576.07 | 0.3% | 0 | \$0.00 | NA | \$0. |
| CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$658,077.78 | 0.2% | 0 | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$251,288.64 | 0.08% | 0 | \$0.00 | NA | \$0. |
| CASTLE & COOKE MORTGAGE | 1 | \$193,373.94 | 0.06% | 0 | \$0.00 | NA | \$0. |
| CBC NATIONAL BANK | 8 | \$2,637,402.92 | 0.79% | 0 | \$0.00 | NA | \$0. |
| CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| CENTURY BANK | 3 | \$488,050.88 | 0.15% | 0 | \$0.00 | NA | \$0. |
| CHACO CREDIT UNION INC | 1 | \$192,240.70 | 0.06% | 0 | \$0.00 | NA | \$0. |
| CHEAHA BANK DU | 4 | \$519,203.70 | 0.16% | 0 | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$382,401.50 | 0.11% | 0 | \$0.00 | NA | \$0. |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | 5 | \$1,297,500.57 | 0.39% | 0 | \$0.00 | NA | \$0. |

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|---|----|-----------------|-------|---|--------|----|------|
| CHURCHILL MORTGAGE CORPORATION | | | | | | | |
| CITIBANK NA FKA CITIMORTGAGE | 5 | \$504,769.03 | 0.15% | 0 | \$0.00 | NA | \$0. |
| CITYWIDE HOME LOANS | 3 | \$641,350.44 | 0.19% | 0 | \$0.00 | NA | \$0. |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$559,228.47 | 0.17% | 0 | \$0.00 | NA | \$0. |
| COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$158,775.97 | 0.05% | 0 | \$0.00 | NA | \$0. |
| COLE TAYLOR BANK | 38 | \$11,657,771.54 | 3.5% | 0 | \$0.00 | NA | \$0. |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$284,596.93 | 0.09% | 0 | \$0.00 | NA | \$0. |
| COMPASS MORTGAGE INC | 1 | \$347,909.11 | 0.1% | 0 | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE LLC | 1 | \$110,494.10 | 0.03% | 0 | \$0.00 | NA | \$0. |
| CRESCENT MORTGAGE COMPANY | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| CRESCOM BANK | 1 | \$296,550.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| CROSS RIVER BANK | 1 | \$373,941.43 | 0.11% | 0 | \$0.00 | NA | \$0. |
| CULLMAN SAVINGS BANK DU | 1 | \$140,940.55 | 0.04% | 0 | \$0.00 | NA | \$0. |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.12% | 0 | \$0.00 | NA | \$0. |
| DESIGN MORTGAGE GROUP INC | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| DHI MORTGAGE COMPANY | 2 | \$358,986.73 | 0.11% | 0 | \$0.00 | NA | \$0. |
| DHI MORTGAGE COMPANY LTD | 5 | \$885,901.22 | 0.27% | 0 | \$0.00 | NA | \$0. |
| DISCOVER HOME LOANS INC | 1 | \$189,738.23 | 0.06% | 0 | \$0.00 | NA | \$0. |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| EAGLEBANK A CORPORATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| EAST COAST CAPITAL CORP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| EMBRACE HOME LOANS, INC | 5 | \$762,118.73 | 0.23% | 0 | \$0.00 | NA | \$0. |
| EQUITY LOANS LLC | 3 | \$835,871.32 | 0.25% | 0 | \$0.00 | NA | \$0. |
| EVERETT | 1 | \$140,359.35 | 0.04% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL DBA SUPREME LENDING | 4 | \$553,579.57 | 0.17% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$410,433.76 | 0.12% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 3 | \$364,598.82 | 0.11% | 0 | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,297,542.16 | 0.69% | 0 | \$0.00 | NA | \$0. |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| FAY SERVICING, LLC | 1 | \$160,800.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| FBC MORTGAGE, LLC | 4 | \$635,517.85 | 0.19% | 0 | \$0.00 | NA | \$0. |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$216,028.47 | 0.06% | 0 | \$0.00 | NA | \$0. |
| FIFTH THIRD MORTGAGE COMPANY | 25 | \$5,288,056.87 | 1.59% | 0 | \$0.00 | NA | \$0. |
| FIRST AMERICAN BANK | 1 | \$152,532.00 | 0.05% | 0 | \$0.00 | NA | \$0. |

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|--|----|----------------|-------|---|--------|----|------|
| FIRST BANK | 4 | \$492,340.19 | 0.15% | 0 | \$0.00 | NA | \$0. |
| FIRST BANK, A NC CORPORATION | 1 | \$204,822.42 | 0.06% | 0 | \$0.00 | NA | \$0. |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,889.16 | 0.11% | 0 | \$0.00 | NA | \$0. |
| FIRST COMMUNITY MORTGAGE | 1 | \$70,712.45 | 0.02% | 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL | 1 | \$235,385.26 | 0.07% | 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK | 1 | \$131,738.25 | 0.04% | 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK DU | 15 | \$2,079,789.29 | 0.62% | 0 | \$0.00 | NA | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$890,610.18 | 0.27% | 0 | \$0.00 | NA | \$0. |
| FIRST INDEPENDENCE BANK | 3 | \$766,617.69 | 0.23% | 0 | \$0.00 | NA | \$0. |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$377,329.42 | 0.11% | 0 | \$0.00 | NA | \$0. |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 2 | \$238,291.24 | 0.07% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA | 1 | \$138,335.62 | 0.04% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$261,019.84 | 0.08% | 0 | \$0.00 | NA | \$0. |
| FIRST OPTION MORTGAGE LLC | 1 | \$224,500.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| FIRST OPTION MORTGAGE, LLC | 1 | \$209,723.46 | 0.06% | 0 | \$0.00 | NA | \$0. |
| FIRST PARTNERS BANK DU | 2 | \$308,906.83 | 0.09% | 0 | \$0.00 | NA | \$0. |
| FIRST PRIORITY FINANCIAL INC | 3 | \$991,936.17 | 0.3% | 0 | \$0.00 | NA | \$0. |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$825,542.73 | 0.25% | 0 | \$0.00 | NA | \$0. |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$331,582.18 | 0.1% | 0 | \$0.00 | NA | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$444,401.96 | 0.13% | 0 | \$0.00 | NA | \$0. |
| FIRST SOUTHERN BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| FLORIDA CAPITAL BANK NA | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 | NA | \$0. |
| FREEDOM MORTGAGE CORPORATION | 4 | \$847,350.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| GARDNER FINANCIAL SERVICES, LTD | 7 | \$1,636,832.70 | 0.49% | 0 | \$0.00 | NA | \$0. |
| GEO MORTGAGE SERVICES, INC | 1 | \$79,583.33 | 0.02% | 0 | \$0.00 | NA | \$0. |
| GEORGE MASON MORTGAGE LLC | 1 | \$270,866.96 | 0.08% | 0 | \$0.00 | NA | \$0. |
| GEORGETOWN MORTGAGE, LLC | 1 | \$177,109.75 | 0.05% | 0 | \$0.00 | NA | \$0. |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$199,218.90 | 0.06% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$310,987.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOODMORTGAGE .COM CORPORA | 1 | \$255,925.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$99,504.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 2 | \$278,805.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 2 | \$593,499.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTL INVESTMENTS INC | 1 | \$213,448.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY MORTGAGE SERVICES LLC | 2 | \$523,122.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY MORTGAGE SERVICES, LLC | 2 | \$515,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDHILL FINANCIAL CORP | 1 | \$371,970.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$236,859.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC | 2 | \$431,614.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON MORTGAGE CORPORATION DU | 1 | \$232,382.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$959,835.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CU | 4 | \$955,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$150,846.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME MORTGAGE OF AMERIC | 1 | \$135,612.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME MORTGAGE OF AMERICA, INC | 6 | \$794,242.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$741,851.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$268,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$1,243,613.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN LENDERS, LLC DU | 3 | \$426,341.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$219,392.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$254,640.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IAPPROVE LENDING | 1 | \$226,680.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 16 | \$1,905,018.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|-----|-----------------|-------|---|--------|----|---|------|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$270,235.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 10 | \$1,657,172.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$241,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 108 | \$29,694,426.70 | 8.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | KAITER ENTERPRISES INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEY MORTGAGE SERVICES INC | 1 | \$317,371.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$266,032.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,597.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACY MORTGAGE LLC | 1 | \$199,218.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$382,414.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFEWAY LENDING GROUP, INC | 1 | \$71,401.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN SIMPLE INC | 1 | \$365,162.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 1 | \$478,675.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANSTAR HOME LOANS LLC | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANSTAR HOME LOANS, LLC | 5 | \$1,193,206.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T BANK | 14 | \$1,488,475.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$157,278.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$125,922.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANN MORTGAGE LLC | 3 | \$648,800.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$314,718.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$253,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS BANK | 2 | \$516,277.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$329,535.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$655,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN BANK | 7 | \$1,259,979.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDCOUNTRY BANK | 1 | \$49,797.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$892,660.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONARCH BANK | 1 | \$319,549.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$316,152.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$97,248.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$351,504.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | | | | | |
| MORTGAGE FINANCIAL INC | 1 | \$416,188.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE NETWORK INC | 1 | \$287,052.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE WORLD BANKERS | 2 | \$578,837.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$205,728.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE LLC | 4 | \$527,284.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE, LLC | 1 | \$259,282.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$466,708.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF COMMERCE | 2 | \$418,889.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF COMMERCE DU | 5 | \$793,722.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTARMORTGAGE | 121 | \$33,497,923.50 | 10.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$332,969.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 85 | \$20,196,279.06 | 6.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW YORK COMMUNITY BANK | 1 | \$104,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM INC | 1 | \$233,121.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$335,371.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST BANK A STATE BANK | 1 | \$131,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$302,600.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 1 | \$467,012.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$162,769.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL INC | 1 | \$292,823.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OPEN MORTGAGE LLC | 1 | \$156,068.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| OPEN MORTGAGE, LLC | 1 | \$166,915.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTION FUNDING, INC | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| OVM FINANCIAL INC | 1 | \$233,178.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$143,801.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$278,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$181,549.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC | 1 | \$121,935.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$118,586.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|-----------------|-------|---|--------|----|---|------|
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$190,742.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$391,483.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC | 2 | \$259,102.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$3,915,523.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| POTOMAC MORTGAGE GROUP INC | 3 | \$801,416.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$522,623.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$616,972.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 2 | \$254,177.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$209,717.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING | 2 | \$245,054.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,601,161.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIORITY HOME MORTGAGE LP | 1 | \$270,019.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIORITY ONE BANK | 1 | \$169,510.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PROGRESS BANK & TRUST DU | 4 | \$451,092.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$195,723.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE LLC | 1 | \$231,994.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK FSB | 8 | \$4,263,538.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PULTE MORTGAGE LLC | 51 | \$13,606,165.46 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
| R M K FINANCIAL CORP | 1 | \$336,375.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RADIUS FINANCIAL GROUP, INC | 1 | \$271,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORPORATION | 2 | \$388,635.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$179,202.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| REGIONS FINANCIAL CORPORATION | 3 | \$425,340.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 6 | \$912,473.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| REPUBLIC STATE MORTGAGE CO | 2 | \$406,643.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE CORPORATION | 4 | \$828,004.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| RMC MORTGAGE CORPORATION | 15 | \$4,489,642.10 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| RMR FINANCIAL, LLC | 1 | \$413,816.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ROGUE CREDIT UNION | 1 | \$175,773.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE INC | 1 | \$477,143.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$385,456.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|-----|-----------------|--------|---|--------|----|---|------|
| | RUHL MORTGAGE LLC | 1 | \$138,318.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$87,476.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAGAMORE HOME MORTGAGE, LLC | 4 | \$769,016.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$322,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE CO | 1 | \$87,059.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$209,504.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$461,498.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER LENDING SERVICES LLC | 2 | \$179,065.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$563,954.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER MORTGAGE COMPANY, L.L.C | 5 | \$479,395.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$473,648.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$296,180.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIRVA MORTGAGE INC | 6 | \$2,146,928.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$570,654.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHPOINT BANK | 4 | \$476,346.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 176 | \$44,802,661.21 | 13.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,040.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 5 | \$789,050.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORP | 2 | \$148,443.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$132,040.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$316,484.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS LOAN STAR, INC | 1 | \$66,884.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE COMPANY | 1 | \$356,519.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE CONNECTION, LLC | 7 | \$1,211,958.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM INC | 1 | \$387,453.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA | 1 | \$201,760.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNSTONE FINANCIAL INC | 1 | \$215,695.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE LLC | 1 | \$187,235.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$283,283.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUSTMARK MORTGAGE | 2 | \$380,125.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL | 1 | \$180,068.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 3 | \$279,881.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 75 | \$14,316,692.93 | 4.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. MORTGAGE CORPORATION | 1 | \$90,874.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK | 1 | \$188,034.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MISSISSIPPI BANK | 1 | \$289,593.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$203,021.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$175,762.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$339,166.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$293,061.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 4 | \$745,537.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIP MORTGAGE INC | 1 | \$335,526.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$319,000.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$385,056.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATSON MORTGAGE CORP | 6 | \$601,530.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 5 | \$683,275.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITAKER BANK, INC | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$119,535.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE | 4 | \$559,220.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE LLP | 5 | \$1,141,373.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$170,389.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$1,650,012.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | XYZ NTGE | 1 | \$192,876.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,445 | \$333,177,808.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418BNP7 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | \$216,416.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$379,747.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCUNET MORTGAGE LLC | 3 | \$536,502.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$130,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACOPIA, LLC | 2 | \$461,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADELO MORTGAGE, INC | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| ALERUS FINANCIAL N.A | 1 | \$179,495.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ALLIANCE WEST MORTGAGE INC | 1 | \$297,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA'S CHOICE HOME LOANS | 1 | \$128,648.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$163,073.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$111,694.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$324,088.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$705,274.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCING CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MOMENTUM BANK | 1 | \$281,345.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$246,834.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MTG & EQUITY CONS INC | 1 | \$290,317.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC | 1 | \$166,690.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$180,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$119,074.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIHOMER FINANCIAL LLC A LICENSED LENDER | 1 | \$106,617.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIS BANK | 1 | \$292,549.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION A GA CORP | 1 | \$159,065.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$126,653.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,387,827.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHOR BANK, N.A | 1 | \$219,374.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$598,961.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| APEX HOME LOANS INC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA CENTRAL CREDIT UNION | 2 | \$291,096.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ASHVILLE SAVING BANK, SSB | 1 | \$95,994.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| ASIS LENDING INCORPORATED | 1 | \$347,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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| ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR | 1 | \$246,834.63 | 0.04% | 0 | \$0.00 | NA | \$0. |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$279,214.91 | 0.05% | 0 | \$0.00 | NA | \$0. |
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$480,031.92 | 0.09% | 0 | \$0.00 | NA | \$0. |
| ATLANTIC HOME LOANS INC | 1 | \$378,904.48 | 0.07% | 0 | \$0.00 | NA | \$0. |
| ATLANTIS MORTGAGE | 1 | \$345,501.06 | 0.06% | 0 | \$0.00 | NA | \$0. |
| AUSTIN FIRST MORTGAGE | 1 | \$223,800.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,375.54 | 0.03% | 0 | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 2 | \$400,084.74 | 0.07% | 0 | \$0.00 | NA | \$0. |
| BANK OF AMERICA, N.A | 83 | \$15,818,661.50 | 2.84% | 0 | \$0.00 | NA | \$0. |
| BANK OF CLEVELAND | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$167,488.52 | 0.03% | 0 | \$0.00 | NA | \$0. |
| BANK OF NEBRASKA | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$638,230.42 | 0.11% | 0 | \$0.00 | NA | \$0. |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,085,896.88 | 0.2% | 0 | \$0.00 | NA | \$0. |
| BENCHMARK BANK | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| BERKSHIRE BANK | 3 | \$1,071,046.33 | 0.19% | 0 | \$0.00 | NA | \$0. |
| BM REAL ESTATE SERVICES, INC | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| BNC NATIONAL BANK | 2 | \$690,791.77 | 0.12% | 0 | \$0.00 | NA | \$0. |
| BOFI FEDERAL BANK | 1 | \$157,058.39 | 0.03% | 0 | \$0.00 | NA | \$0. |
| BRAND MORTGAGE GROUP LLC | 2 | \$349,018.64 | 0.06% | 0 | \$0.00 | NA | \$0. |
| BRAZOS NATIONAL BANK | 1 | \$167,030.35 | 0.03% | 0 | \$0.00 | NA | \$0. |
| BRIGHTEN LENDING | 1 | \$166,052.39 | 0.03% | 0 | \$0.00 | NA | \$0. |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$427,428.09 | 0.08% | 0 | \$0.00 | NA | \$0. |
| CALIBER HOME LOANS, INC | 35 | \$7,285,814.29 | 1.31% | 0 | \$0.00 | NA | \$0. |
| CALLISTO GROUP INC | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| CAPITAL ASSISTANCE CORP | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| CAPITAL CENTER, LLC | 3 | \$716,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| CAPSTONE LENDING CORP | 1 | \$287,203.69 | 0.05% | 0 | \$0.00 | NA | \$0. |
| CARTUS HOME LOANS | 1 | \$229,348.60 | 0.04% | 0 | \$0.00 | NA | \$0. |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$396,017.31 | 0.07% | 0 | \$0.00 | NA | \$0. |
| CENTENNIAL BANK | 1 | \$262,262.57 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | 1 | \$109,686.59 | 0.02% | 0 | \$0.00 | NA | \$0. |

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|--|----|-----------------|-------|---|--------|----|------|
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | | | | | | | |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$254,890.79 | 0.05% | 0 | \$0.00 | NA | \$0. |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$47,350.00 | 0.01% | 0 | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE CO. INC | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,847.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$207,416.79 | 0.04% | 0 | \$0.00 | NA | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$363,613.56 | 0.07% | 0 | \$0.00 | NA | \$0. |
| CITIBANK,N.A | 80 | \$15,185,673.72 | 2.73% | 0 | \$0.00 | NA | \$0. |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$150,576.62 | 0.03% | 0 | \$0.00 | NA | \$0. |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$204,425.21 | 0.04% | 0 | \$0.00 | NA | \$0. |
| COLDWELL BANKER HOME LOANS | 1 | \$169,529.95 | 0.03% | 0 | \$0.00 | NA | \$0. |
| COLDWELL BANKER MORTGAGE | 1 | \$132,236.84 | 0.02% | 0 | \$0.00 | NA | \$0. |
| COLE TAYLOR BANK | 28 | \$7,060,385.37 | 1.27% | 0 | \$0.00 | NA | \$0. |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$353,500.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| COMMONWEALTH MORTGAGE LLC | 6 | \$1,530,068.44 | 0.28% | 0 | \$0.00 | NA | \$0. |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| COMMUNITY & SOUTHERN BANK | 2 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$273,630.61 | 0.05% | 0 | \$0.00 | NA | \$0. |
| COMPASS BANK | 3 | \$429,159.49 | 0.08% | 0 | \$0.00 | NA | \$0. |
| CONNECTICUT COMMUNITY BANK, NA | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$349,500.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| CORNERSTONE HOME LENDING, INC | 8 | \$1,678,858.37 | 0.3% | 0 | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$332,082.27 | 0.06% | 0 | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$414,500.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$140,222.01 | 0.03% | 0 | \$0.00 | NA | \$0. |

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|--|----|-----------------|-------|---|--------|----|---|------|
| CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC | 1 | \$135,257.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$199,413.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CROMWELL MORTGAGE, INC | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CU AMERICA FINANCIAL SERVICES INC | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CYPRESS BANK, SSB | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$293,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| DAY AIR CREDIT UNION INC | 1 | \$72,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$233,942.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| DESCO FEDERAL CREDIT UNION | 2 | \$138,320.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$493,151.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECTORS MORTGAGE, INC | 1 | \$111,000.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| DITECH MORTGAGE CORP | 10 | \$2,272,753.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| DSW MORTGAGE, INC | 1 | \$220,388.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| EMBRACE HOME LOANS, INC | 9 | \$2,465,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUILANE LENDING LLC | 2 | \$356,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY RESOURCES, INC | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$114,890.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 70 | \$13,847,240.95 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$298,338.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$153,087.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$124,504.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL, LLC | 1 | \$264,396.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$180,998.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$496,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD MORTGAGE COMPANY | 28 | \$4,564,925.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK AND TRUST | 3 | \$789,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,035.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$353,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK A CORPORATION | 1 | \$139,607.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$183,484.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK | 1 | \$324,088.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF WI | 1 | \$415,830.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$648,701.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$392,081.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORP | 1 | \$331,044.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOPE BANK | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$131,556.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,314,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$342,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$271,757.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$195,458.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SECURITY BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$7,522,301.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA PARISHES BANK | 1 | \$135,439.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FOCUS BANK | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FORTUNE FINANCIAL INC | 3 | \$754,815.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,072,704.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORPORATION | 4 | \$688,573.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK MORTGAGE, INC | 2 | \$521,628.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$565,136.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|-----------------|-------|---|--------|----|------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | | | |
| GEO MORTGAGE SERVICES, INC | 1 | \$287,717.40 | 0.05% | 0 | \$0.00 | NA | \$0. |
| GEORGETOWN MORTGAGE LLC | 1 | \$208,675.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| GOLD COAST BANK | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$68,115.39 | 0.01% | 0 | \$0.00 | NA | \$0. |
| GOODMORTGAGE.COM,A CORPORATION | 1 | \$319,115.21 | 0.06% | 0 | \$0.00 | NA | \$0. |
| GRAND VALLEY NATIONAL BANK | 1 | \$283,611.34 | 0.05% | 0 | \$0.00 | NA | \$0. |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$255,042.86 | 0.05% | 0 | \$0.00 | NA | \$0. |
| GREATWALL, INC | 1 | \$358,990.60 | 0.06% | 0 | \$0.00 | NA | \$0. |
| GREEN TREE SERVICING LLC | 21 | \$3,907,964.17 | 0.7% | 0 | \$0.00 | NA | \$0. |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$251,322.53 | 0.05% | 0 | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 73 | \$17,642,886.06 | 3.17% | 0 | \$0.00 | NA | \$0. |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$367,190.32 | 0.07% | 0 | \$0.00 | NA | \$0. |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COMPANY | 1 | \$401,617.39 | 0.07% | 0 | \$0.00 | NA | \$0. |
| HANOVER MORTGAGE COMPANY | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| HANSCOM FEDERAL CU | 2 | \$427,600.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$81,200.00 | 0.01% | 0 | \$0.00 | NA | \$0. |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$407,669.69 | 0.07% | 0 | \$0.00 | NA | \$0. |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$324,088.74 | 0.06% | 0 | \$0.00 | NA | \$0. |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$423,808.35 | 0.08% | 0 | \$0.00 | NA | \$0. |
| HOMESTREET BANK | 21 | \$5,680,003.00 | 1.02% | 0 | \$0.00 | NA | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$163,546.54 | 0.03% | 0 | \$0.00 | NA | \$0. |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$340,057.15 | 0.06% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | HOMeward RESIDENTIAL INC | 21 | \$4,709,071.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMewood MORTGAGE, LLC | 1 | \$341,041.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$89,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, N.A | 3 | \$843,396.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$101,717.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLANTA MORTGAGE INC | 1 | \$118,840.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLANTA MORTGAGE, INC | 1 | \$146,205.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERBANK | 1 | \$183,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERBANK MORTGAGE COMPANY | 49 | \$13,646,450.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$300,900.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | INWOOD NATIONAL BANK | 2 | \$515,949.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$331,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$237,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INC | 2 | \$613,275.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, N.A | 22 | \$4,231,560.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$373,933.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$733,178.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$348,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYSTONE FUNDING | 1 | \$386,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRKPATRICK BANK | 1 | \$401,762.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LARABY FINANCIAL GROUP, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$445,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE LLC | 1 | \$147,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY FIRST CREDIT UNION | 1 | \$164,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIGHTHOUSE MORTGAGE | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN SAVINGS BANK | 3 | \$503,027.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$369,974.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 1 | \$93,740.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 62 | \$15,290,823.68 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |

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| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$620,009.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$398,862.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| M&T BANK | 4 | \$791,383.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MAJESTY MORTGAGE INC | 2 | \$653,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING, INC | 3 | \$885,541.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN BANK | 2 | \$521,074.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$289,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$120,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$232,685.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH BANK | 1 | \$283,233.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$183,106.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$141,618.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ASSURANCE INC | 1 | \$393,409.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$299,158.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$135,634.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTER, INC | 3 | \$1,021,754.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$78,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SERVICES III, LLC | 1 | \$123,167.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE TRUST, INC | 1 | \$194,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

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| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$114,291.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS RELIABLE LENDING, LLC | 1 | \$338,062.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTARMORTGAGE | 32 | \$7,795,974.88 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$183,982.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$415,847.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,183.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$265,233.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P | 1 | \$279,225.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, LP | 1 | \$79,280.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW FED MORTGAGE, CORP | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 11 | \$2,357,858.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW YORK COMMUNITY BANK | 6 | \$1,530,928.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NICOLET NATIONAL BANK, NATIONAL BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$168,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHSTAR MORTGAGE CORP | 1 | \$224,360.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN BANK, N.A | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NYCB MORTGAGE COMPANY, LLC | 30 | \$7,667,431.24 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| OCWEN LOAN SERVICING LLC | 3 | \$1,045,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$138,825.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$133,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,609,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| OPTION FUNDING, INC | 1 | \$415,830.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PACOR MORTGAGE CORP | 2 | \$435,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT BOND & MORTGAGE COMPANY INC | 2 | \$476,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,247,224.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$250,814.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$193,064.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | \$1,003,946.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$149,591.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE INC | 1 | \$289,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAINS COMMERCE BANK | 2 | \$539,243.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLANTERS BANK INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 8 | \$1,845,826.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC | 3 | \$709,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLUM CREEK FUNDING, INC | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMG CAPITAL, INC | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64 | \$14,161,423.93 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PONY EXPRESS BANK | 1 | \$109,425.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$205,679.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$7,741,086.46 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY | 1 | \$72,800.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$34,804.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$113,186.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$132,632.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$6,276,569.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY BANK | 1 | \$358,990.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$70,288.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$195,458.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK | 1 | \$104,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-----|-----------------|--------|---|--------|----|---|------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$236,353.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| QUICKEN LOANS INC | 345 | \$92,005,355.87 | 16.54% | 0 | \$0.00 | NA | 0 | \$0. |
| R M K FINANCIAL CORP | 2 | \$575,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RBS CITIZENS, NA | 36 | \$5,792,588.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORP | 1 | \$201,441.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| RELIANCE FIRST CAPITAL LLC | 1 | \$259,290.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$407,785.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$124,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$570,462.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL LENDING, LLC | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$336,094.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$427,547.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| RESOURCE LENDING GROUP | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$388,472.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND TRUST COMPANY | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$157,556.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 6 | \$860,864.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$158,206.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$398,924.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SAMMAMISH MORTGAGE COMPANY | 3 | \$908,332.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$227,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SEMPER HOME LOANS INC | 1 | \$127,152.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| SEMPER HOME LOANS, INC | 2 | \$393,238.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$242,010.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SIRVA MORTGAGE INC | 5 | \$1,324,069.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$327,215.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD HOME LENDING, INC | 1 | \$343,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| STARION FINANCIAL | 6 | \$1,202,542.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| STARION FINANCIAL, A CORPORATION | 1 | \$152,564.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 19 | \$2,882,191.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | STC CAPITAL BANK | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 33 | \$6,928,498.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING NATIONAL BANK | 1 | \$410,754.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$175,520.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,904,784.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION | 1 | \$212,227.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$472,144.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$249,069.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 68 | \$13,006,112.86 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORP | 1 | \$220,139.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$342,863.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELHIO CREDIT UNION, INC | 1 | \$178,498.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GALKOWSKI COMPANY, INC | 1 | \$409,863.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HOME LENDING GROUP, LLC | 1 | \$124,658.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$605,068.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$189,481.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE LINK, INC | 1 | \$415,830.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$118,670.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$178,221.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | TJC MORTGAGE, INC | 1 | \$122,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$93,740.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE, LLC | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRANSWEST CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$102,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIUMPH COMMUNITY BANK, N.A, CORPORATION | 1 | \$198,948.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$220,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 3 | \$518,922.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 8 | \$1,132,043.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UBS AG, TAMPA BRANCH | 1 | \$222,503.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$393,892.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$705,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED HOME LOANS, INC | 1 | \$80,968.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MUTUAL FUNDING CORP | 3 | \$647,111.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 22 | \$5,671,711.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | US MORTGAGE CORPORATION | 1 | \$326,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | US MORTGAGE OF FLORIDA | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | USAMERIBANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC A LLC | 1 | \$140,620.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | VBS MORTGAGE,LLC | 1 | \$199,447.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | VICTORIAN FINANCE, LLC | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISTERRA CREDIT UNION | 1 | \$63,326.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALL FINANCIAL INC | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEICHERT FINANCIAL SERVICES | 2 | \$555,472.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 565 | \$116,886,804.07 | 21.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$363,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$78,488.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$223,426.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$205,023.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN SECURITY BANK | 2 | \$258,928.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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| | WHOLESALE CAPITAL CORPORATION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$396,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WMS SERIES LLC | 3 | \$831,203.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$214,695.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,012,738.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,476 | \$556,332,619.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418BNQ5 | 1ST SOURCE BANK | 3 | \$230,633.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | A PLUS MORTGAGE LLC | 1 | \$57,846.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$163,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,063.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACOPIA, LLC | 1 | \$186,991.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$51,862.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$83,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP | 1 | \$329,386.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$287,026.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION | 1 | \$61,773.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$169,562.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$195,124.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$198,465.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$159,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$430,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$319,187.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$237,369.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN WEST BANK | 1 | \$403,911.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | ASIS LENDING INCORPORATED | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$520,350.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A | 53 | \$12,336,841.87 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF COLORADO | 1 | \$64,331.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NORTH CAROLINA | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$126,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$361,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$121,672.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BBMC MORTGAGE, LLC | 1 | \$221,419.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$143,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$408,429.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$206,630.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,560.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIBER HOME LOANS, INC | 11 | \$2,815,592.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$156,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPSTAR LENDING, LLC | 2 | \$265,617.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$100,914.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL BANK | 1 | \$118,086.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY 21 MORTGAGE | 1 | \$305,668.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHOICE LENDING CORP | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$726,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$248,349.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK,N.A | 26 | \$4,880,331.21 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$566,473.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 5 | \$1,242,321.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST NAITOANL BANK, A NATIONAL BANK | 1 | \$83,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$69,620.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 2 | \$380,012.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$277,043.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA | 1 | \$126,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | CONTINENTAL HOME LOANS INC | 1 | \$184,327.85 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE HOME LENDING, INC | 4 | \$509,048.40 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$573,666.61 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | DHA FINANCIAL, INC | 1 | \$320,800.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$92,800.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | DIRECTORS MORTGAGE, INC | 1 | \$112,450.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | DITECH MORTGAGE CORP | 1 | \$163,901.27 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | EMBRACE HOME LOANS, INC | 3 | \$361,200.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | ENCOMPASS LENDING GROUP LP | 1 | \$139,250.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$121,572.29 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$169,395.14 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | ENDEAVOR CAPITAL, LLC | 1 | \$199,750.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$63,827.94 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | EQUITY LOANS LLC-SPG | 1 | \$121,676.61 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | EVERBANK | 30 | \$4,159,498.94 | 1.31% | 0 | \$0.00 | NA | \$0. |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$138,800.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FAMILY FIRST FUNDING LLC | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | FARMERS BANK & TRUST | 1 | \$124,668.67 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | FBT MORTGAGE, L.L.C | 1 | \$115,202.42 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$255,530.45 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK, A NC CORPORATION | 1 | \$255,330.97 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$46,748.98 | 0.01% | 0 | \$0.00 | NA | \$0. |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$254,314.46 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$114,300.00 | 0.04% | 0 | \$0.00 | NA | \$0. |

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|--|-----|-----------------|--------|---|--------|----|---|------|
| FIRST FINANCIAL BANK | 1 | \$269,284.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INDEPENDENCE BANK | 1 | \$144,621.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$51,723.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MONTANA BANK INC A CORP | 1 | \$210,863.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PREMIER BANK | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,955,895.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$306,197.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$605,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FORTUNE FINANCIAL INC | 1 | \$408,897.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$110,998.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,680,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$255,321.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORPORATION | 9 | \$1,094,469.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$139,634.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$460,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GENESEE REGIONAL BANK - COR | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GENEVA FINANCIAL,LLC | 1 | \$79,361.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$236,063.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$364,032.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$96,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$235,374.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$243,209.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$191,483.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GREEN TREE SERVICING LLC | 269 | \$57,464,904.01 | 18.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWAY FUNDING GROUP INC | 1 | \$331,727.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$361,908.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|-----------|
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,646,187.44 | 1.15% | 0 | \$0.00 | NA 0 \$0. |
| | GUIDANCE MORTGAGE LLC | 2 | \$375,943.81 | 0.12% | 0 | \$0.00 | NA 0 \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$164,562.64 | 0.05% | 0 | \$0.00 | NA 0 \$0. |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA 0 \$0. |
| | HARPETH MORTGAGE, LLC | 1 | \$93,252.16 | 0.03% | 0 | \$0.00 | NA 0 \$0. |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA 0 \$0. |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$149,297.55 | 0.05% | 0 | \$0.00 | NA 0 \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$147,268.02 | 0.05% | 0 | \$0.00 | NA 0 \$0. |
| | HLP MORTGAGE, LLC - COR | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0. |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA 0 \$0. |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$43,920.15 | 0.01% | 0 | \$0.00 | NA 0 \$0. |
| | HOMESTREET BANK | 8 | \$1,783,121.43 | 0.56% | 0 | \$0.00 | NA 0 \$0. |
| | HOMETOWN LENDERS LLC | 1 | \$211,685.72 | 0.07% | 0 | \$0.00 | NA 0 \$0. |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$102,627.25 | 0.03% | 0 | \$0.00 | NA 0 \$0. |
| | HOMEWARD RESIDENTIAL INC | 27 | \$4,051,808.43 | 1.28% | 0 | \$0.00 | NA 0 \$0. |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$173,738.25 | 0.05% | 0 | \$0.00 | NA 0 \$0. |
| | HSBC BANK USA, N.A | 4 | \$1,172,444.78 | 0.37% | 0 | \$0.00 | NA 0 \$0. |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$221,953.00 | 0.07% | 0 | \$0.00 | NA 0 \$0. |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$53,856.86 | 0.02% | 0 | \$0.00 | NA 0 \$0. |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 1 | \$103,728.20 | 0.03% | 0 | \$0.00 | NA 0 \$0. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA 0 \$0. |
| | JFK FINANCIAL INC | 1 | \$115,692.52 | 0.04% | 0 | \$0.00 | NA 0 \$0. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA 0 \$0. |
| | JPMORGAN CHASE BANK, N.A | 40 | \$7,027,154.98 | 2.21% | 0 | \$0.00 | NA 0 \$0. |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,352,315.26 | 0.43% | 0 | \$0.00 | NA 0 \$0. |
| | LEND SMART MORTGAGE, LLC | 1 | \$149,596.75 | 0.05% | 0 | \$0.00 | NA 0 \$0. |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY | 1 | \$174,016.52 | 0.05% | 0 | \$0.00 | NA 0 \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | LENDING SOLUTINS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR | 1 | \$121,227.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY FIRST CREDIT UNION | 1 | \$43,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 8 | \$1,530,290.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 21 | \$3,426,986.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$95,699.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKET PLACE MORTGAGE CORP | 1 | \$262,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$151,098.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARY LAND CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,090,999.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$111,707.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$287,247.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MHQ FINANCIAL SERVICES | 2 | \$408,983.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$72,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILEND, INC | 1 | \$379,020.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILEND, INC. A GEORGIA CORP | 1 | \$155,387.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONARCH BANK | 1 | \$224,345.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$159,083.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$167,654.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$240,361.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$178,015.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ASSURANCE INC | 2 | \$357,010.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$146,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE FINANCIAL, INC | 2 | \$428,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$197,475.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$269,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTARMORTGAGE | 93 | \$19,773,877.80 | 6.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$106,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|-----------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$106,600.00 | 0.03% | 0 | \$0.00 | NA 0 \$0. |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$429,500.00 | 0.14% | 0 | \$0.00 | NA 0 \$0. |
| | NEW PENN FINANCIAL, LLC | 3 | \$645,130.05 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | NEW YORK COMMUNITY BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0. |
| | NEWCASTLE HOME LOANS LLC | 1 | \$139,900.00 | 0.04% | 0 | \$0.00 | NA 0 \$0. |
| | NJ LENDERS CORP | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0. |
| | NORTHSTAR BANK OF TEXAS | 1 | \$372,980.30 | 0.12% | 0 | \$0.00 | NA 0 \$0. |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$146,594.84 | 0.05% | 0 | \$0.00 | NA 0 \$0. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$251,322.53 | 0.08% | 0 | \$0.00 | NA 0 \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$584,443.50 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$181,510.14 | 0.06% | 0 | \$0.00 | NA 0 \$0. |
| | OMNI-FUND, INC | 1 | \$330,172.49 | 0.1% | 0 | \$0.00 | NA 0 \$0. |
| | ONY GLO, INC | 1 | \$263,290.27 | 0.08% | 0 | \$0.00 | NA 0 \$0. |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$187,995.35 | 0.06% | 0 | \$0.00 | NA 0 \$0. |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$227,800.00 | 0.07% | 0 | \$0.00 | NA 0 \$0. |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 3 | \$386,256.85 | 0.12% | 0 | \$0.00 | NA 0 \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$545,250.00 | 0.17% | 0 | \$0.00 | NA 0 \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,626,088.17 | 0.51% | 0 | \$0.00 | NA 0 \$0. |
| | PHH HOME LOANS, LLC | 1 | \$201,058.02 | 0.06% | 0 | \$0.00 | NA 0 \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$637,009.87 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$267,178.90 | 0.08% | 0 | \$0.00 | NA 0 \$0. |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$258,892.66 | 0.08% | 0 | \$0.00 | NA 0 \$0. |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$69,814.45 | 0.02% | 0 | \$0.00 | NA 0 \$0. |
| | PILGRIM MORTGAGE LLC | 1 | \$128,500.00 | 0.04% | 0 | \$0.00 | NA 0 \$0. |
| | PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0. |
| | PLAINS COMMERCE BANK | 1 | \$59,344.51 | 0.02% | 0 | \$0.00 | NA 0 \$0. |
| | PLAINS COMMERCE BANK, A | 1 | \$173,929.38 | 0.05% | 0 | \$0.00 | NA 0 \$0. |

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|--|--|-----|-----------------|--------|---|--------|-----------|
| | CORPORATION | | | | | | |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$69,814.46 | 0.02% | 0 | \$0.00 | NA 0 \$0. |
| | PLAZA HOME MORTGAGE | 6 | \$1,352,500.00 | 0.43% | 0 | \$0.00 | NA 0 \$0. |
| | PLAZA HOME MORTGAGE, INC | 2 | \$221,446.85 | 0.07% | 0 | \$0.00 | NA 0 \$0. |
| | PLUM CREEK FUNDING, INC | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0. |
| | PMG CAPITAL, INC | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 92 | \$15,532,386.37 | 4.89% | 0 | \$0.00 | NA 0 \$0. |
| | POLARIS HOME FUNDING CORP | 2 | \$537,571.28 | 0.17% | 0 | \$0.00 | NA 0 \$0. |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$218,157.03 | 0.07% | 0 | \$0.00 | NA 0 \$0. |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | PREMIER LENDING, LLC | 1 | \$199,469.86 | 0.06% | 0 | \$0.00 | NA 0 \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$235,776.45 | 0.07% | 0 | \$0.00 | NA 0 \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,444,444.37 | 0.77% | 0 | \$0.00 | NA 0 \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$182,913.87 | 0.06% | 0 | \$0.00 | NA 0 \$0. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$619,250.00 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$94,648.45 | 0.03% | 0 | \$0.00 | NA 0 \$0. |
| | QUICKEN LOANS INC | 273 | \$52,883,582.84 | 16.67% | 0 | \$0.00 | NA 0 \$0. |
| | RBS CITIZENS, NA | 11 | \$2,004,093.95 | 0.63% | 0 | \$0.00 | NA 0 \$0. |
| | REGENCY MORTGAGE CORP | 1 | \$383,979.49 | 0.12% | 0 | \$0.00 | NA 0 \$0. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,309,068.27 | 0.41% | 0 | \$0.00 | NA 0 \$0. |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$160,928.33 | 0.05% | 0 | \$0.00 | NA 0 \$0. |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$802,091.00 | 0.25% | 0 | \$0.00 | NA 0 \$0. |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$213,091.37 | 0.07% | 0 | \$0.00 | NA 0 \$0. |
| | RP FUNDING, INC | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 | NA 0 \$0. |
| | RP FUNDUNG, INC | 1 | \$104,500.00 | 0.03% | 0 | \$0.00 | NA 0 \$0. |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$127,920.00 | 0.04% | 0 | \$0.00 | NA 0 \$0. |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$243,344.04 | 0.08% | 0 | \$0.00 | NA 0 \$0. |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$335,096.71 | 0.11% | 0 | \$0.00 | NA 0 \$0. |
| | SECURITY HOME MORTGAGE LLC | 1 | \$228,400.00 | 0.07% | 0 | \$0.00 | NA 0 \$0. |
| | SEMPER HOME LOANS INC | 1 | \$99,734.94 | 0.03% | 0 | \$0.00 | NA 0 \$0. |
| | SEMPER HOME LOANS, INC | 2 | \$372,100.00 | 0.12% | 0 | \$0.00 | NA 0 \$0. |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$180,028.28 | 0.06% | 0 | \$0.00 | NA 0 \$0. |
| | SOUTHWEST FUNDING, LP | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA 0 \$0. |
| | SRP FEDERAL CREDIT UNION | 1 | \$104,717.72 | 0.03% | 0 | \$0.00 | NA 0 \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | STATE FARM BANK, F.S.B | 17 | \$1,707,469.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK | 1 | \$110,207.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,013,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE, INC | 1 | \$333,195.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$405,352.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 21 | \$2,516,909.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCF NATIONAL BANK | 5 | \$613,367.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELHIO CREDIT UNION, INC | 1 | \$166,113.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$208,446.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CAMPBELL & FETTER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA | 1 | \$103,728.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,733,393.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$99,734.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE OUTLET, INC | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THOMPSON KANE & COMPANY, LL, LIMITED LIABILITY COMPANY | 1 | \$305,690.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC, LLC | 1 | \$234,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$114,445.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTLINE MORTGAGE INC | 1 | \$61,073.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$168,714.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,414.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. MORTGAGE, INC | 1 | \$84,774.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,808.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,584.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$167,494.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEICHERT FINANCIAL SERVICES | 3 | \$709,982.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WELLS FARGO BANK, N.A | 300 | \$47,364,888.50 | 14.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK, A CORPORATION | 1 | \$110,012.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$262,472.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$68,814.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$347,064.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,711 | \$317,325,425.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418BNR3 | AAA CAPITAL INVESTMENT INC | 1 | \$616,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACG FUNDING INC | 1 | \$490,641.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$473,659.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC | 4 | \$1,998,687.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,725,889.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$1,003,847.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A | 2 | \$1,081,066.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$599,173.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$426,380.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$463,374.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL ,INC | 1 | \$430,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL INC | 3 | \$1,707,236.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$2,483,648.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS | 3 | \$1,403,689.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER HOME LOANS | 1 | \$624,158.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER MORTGAGE | 1 | \$778,966.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 19 | \$10,153,960.80 | 6.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC | 4 | \$2,115,728.49 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY LOANS LLC-SPG | 2 | \$1,201,123.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINLEY PROPERTIES CORP | 1 | \$530,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$624,138.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|-----------------|-------|---|--------|----|---|------|
| FIRST HALLMARK MORTGAGE | 1 | \$464,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,516,270.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$611,156.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$577,820.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,420,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$460,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$1,002,856.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC. DBA MAXREAL | 1 | \$507,284.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$625,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,865,316.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$3,379,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$585,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 28 | \$13,744,690.44 | 8.72% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING, INCORPORATED | 6 | \$2,947,581.07 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,222,275.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANDEPOT.COM, LLC | 5 | \$2,615,607.34 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 2 | \$1,078,995.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,556,206.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| MDE HOME LOANS, LLC | 1 | \$451,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$515,688.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH BANK | 1 | \$455,709.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$505,287.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE LLC | 3 | \$1,392,470.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 5 | \$2,760,808.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$467,355.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$507,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 9 | \$5,450,008.98 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW YORK COMMUNITY BANK | 1 | \$549,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | NORTHSTAR FUNDING INC | 1 | \$490,323.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$2,212,067.23 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 3 | \$1,618,872.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTION FUNDING, INC | 2 | \$952,625.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACOR MORTGAGE CORP | 1 | \$572,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$473,638.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$468,673.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,163,218.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERFORMANCE FINANCIAL, INC | 1 | \$583,976.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,212,721.88 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$2,087,208.32 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$4,961,639.98 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC | 62 | \$35,122,765.72 | 22.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,306,732.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$450,724.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 32 | \$16,485,916.21 | 10.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$719,030.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$551,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,003,763.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,325,459.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$556,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$555,830.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 296 | \$157,667,719.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418BPA8 | BANK OF AMERICA, N.A | 12 | \$1,266,706.41 | 5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOND STREET MORTGAGE, LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, N.A | 1 | \$176,911.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY 21 MORTGAGE | 2 | \$387,856.22 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK, N.A | 6 | \$854,579.49 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | EVERBANK | 2 | \$509,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$301,111.90 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$222,762.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 54 | \$8,596,353.30 | 33.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWARD RESIDENTIAL INC | 9 | \$1,813,750.75 | 7.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, N.A | 1 | \$124,732.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTARMORTGAGE | 18 | \$2,965,378.47 | 11.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 4 | \$765,264.75 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$597,617.44 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC | 29 | \$4,273,848.40 | 16.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESOURCE BANK, N.A | 1 | \$107,857.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,018,809.19 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 5 | \$731,928.05 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$25,336,218.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418BPB6 | 1ST SOURCE BANK | 6 | \$366,229.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,986,157.10 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$76,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 2 | \$592,007.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$337,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$192,997.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$160,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPAY | 1 | \$359,975.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$477,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,213,651.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK | 1 | \$66,632.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL, INC | 1 | \$222,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$387,389.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$109,858.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL LLC | 1 | \$211,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$652,121.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$180,808.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF UTAH | 1 | \$201,285.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$87,734.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| BENCHMARK COMMUNITY BANK | 1 | \$351,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$317,230.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| BRAND MORTGAGE GROUP, LLC | 1 | \$170,794.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 5 | \$1,114,844.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| C&R MORTGAGE CORPORATION | 1 | \$202,750.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$167,386.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CALIBER HOME LOANS, INC | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CITY BANK FL | 1 | \$82,545.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$805,994.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$298,873.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY BANK | 1 | \$183,757.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CITYWIDE HOME LOANS | 1 | \$288,720.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 11 | \$3,296,263.88 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$399,307.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPASS BANK | 3 | \$616,691.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC | 1 | \$199,736.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING INC | 6 | \$1,010,733.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CRESCENT MORTGAGE COMPANY | 3 | \$825,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| CROWN MORTGAGE COMPANY | 1 | \$160,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| EMBRACE HOME LOANS, INC | 7 | \$1,354,982.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$472,607.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$229,890.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$215,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY ASSET CORPORATION | 1 | \$176,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$406,464.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 2 | \$360,536.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$211,739.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$1,828,167.97 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$138,608.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$151,609.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PARTNERS BANK DU | 1 | \$117,740.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL INC | 1 | \$378,911.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|-----------------|--------|---|--------|----|---|------|
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$383,139.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,408.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$299,208.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FNB BANK, INC | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FOUNTAIN CITY FUNDING, INC | 1 | \$278,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$166,660.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,307,754.95 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$191,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON MORTGAGE LLC | 2 | \$626,743.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION | 1 | \$362,532.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$229,613.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC | 1 | \$416,450.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| GUIDANCE MORTGAGE LLC | 2 | \$294,860.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 11 | \$2,174,793.47 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY - WH | 1 | \$173,631.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$151,113.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS | 1 | \$278,057.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$154,045.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$330,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEFIRST MORTGAGE, LLC | 1 | \$71,905.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN LENDERS | 1 | \$144,450.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$253,820.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| J PHILIPS MORTGAGE, INC | 2 | \$215,728.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, N.A | 73 | \$15,024,002.71 | 16.64% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND HOME FINANCIAL SERVICES | 1 | \$208,737.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$83,124.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | LEADER BANK, NA | 1 | \$380,498.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$709,367.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T BANK | 1 | \$158,721.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$174,380.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,779.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$354,518.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS BANK | 1 | \$84,688.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN BANK | 2 | \$392,730.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDSOUTH BANK, NA | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 1 | \$199,234.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIE FINANCIAL, INC | 1 | \$414,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$302,417.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE TRUST INC | 2 | \$388,282.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,112.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE LLC | 3 | \$570,898.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$471,105.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE INC | 2 | \$597,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$144,563.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OA MORTGAGE SERVICES | 1 | \$482,349.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE NEVADA CREDIT UNION | 2 | \$347,262.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$153,552.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$535,561.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$199,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH HOME LOANS LLC | 2 | \$555,981.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$221,036.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,627,740.26 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$194,743.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|--------|---|--------|----|------|
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | | | | | | | |
| | PREMIER BANK AN IOWA BANKING CORPORATION | 1 | \$131,730.21 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$436,289.32 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$786,582.78 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,034,071.90 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | PROSPECT MORTGAGE LLC | 1 | \$162,138.75 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$353,197.41 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | PULTE MORTGAGE LLC | 2 | \$481,339.35 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$400,208.27 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$160,200.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | ROSS MORTGAGE CORPORATION | 1 | \$145,429.06 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | RP FUNDUNG, INC | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | SAVIBANK | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | SECURITY NATIONAL MORTGAGE | 3 | \$363,240.22 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$249,474.88 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$91,659.23 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$268,769.12 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF BELLE PLAINE | 1 | \$267,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | STATE FARM BANK, F.S.B | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | STEARNS LENDING INC | 67 | \$15,503,027.96 | 17.18% | 0 | \$0.00 | NA | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$495,178.44 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | SUNSTREET MORTGAGE, LLC | 1 | \$217,987.77 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$255,563.02 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE CONNECTION | 1 | \$166,040.83 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$119,043.03 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | TOP ONE MORTGAGE, LLC | 1 | \$119,671.93 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$203,461.71 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | TRUSTMARK NATIONAL BANK | 10 | \$998,012.12 | 1.11% | 0 | \$0.00 | NA | \$0. |
| | UNITED MISSISSIPPI BANK | 2 | \$517,379.24 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$212,088.92 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$630,573.64 | 0.7% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | US BANK NA | 1 | \$111,752.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$227,041.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 5 | \$989,944.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$329,235.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK, INC | 6 | \$1,234,429.03 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK NA | 1 | \$149,571.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 3 | \$513,366.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$127,390.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ZEUS MORTGAGE, LTD | 2 | \$149,613.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ZIONS FIRST NATIONAL BANK | 1 | \$266,436.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 452 | \$90,262,123.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418BPC4 | 1ST SOURCE BANK | 2 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED FIRST BANK, SB | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$405,401.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$364,450.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK | 2 | \$443,152.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$659,172.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORP SOUTH BANK | 1 | \$56,178.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A | 22 | \$5,094,366.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY MORTGAGE CORPORATION | 2 | \$383,990.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BB&T (NC) | 1 | \$92,541.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUE SKY FUNDING, LLC | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$591,127.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$383,470.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|-----------------|--------|---|--------|----|---|------|
| BROADVIEW MORTGAGE CORPORATION | 3 | \$645,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$167,880.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| C&R MORTGAGE CORPORATION | 2 | \$716,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CALIBER HOME LOANS, INC | 4 | \$1,340,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CONCEPTS, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPSTAR LENDING, LLC | 2 | \$602,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPSTONE MORTGAGE COMPANY | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 24 | \$6,909,305.65 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$905,993.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 94 | \$29,693,905.18 | 14.87% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK OF MS | 1 | \$104,760.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$235,535.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$238,768.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$228,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| EMBRACE HOME LOANS, INC | 8 | \$951,097.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY LOANS LLC | 1 | \$343,482.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$604,929.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 1 | \$224,364.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$221,573.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD MORTGAGE COMPANY | 46 | \$9,129,908.35 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$251,636.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$383,379.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL INC | 3 | \$605,020.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$568,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$1,373,201.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CAPITAL BANK NA | 4 | \$930,425.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON MORTGAGE | 1 | \$368,146.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO | 1 | \$306,759.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$199,705.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC. DBA MAXREAL | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GRANITE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$286,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$265,530.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HANSCOM FEDERAL CU | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SOLUTIONS GROUP, INC | 3 | \$1,437,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$636,816.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN AMERICA INCORPORATED | 1 | \$79,545.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| IAPPROVE LENDING | 1 | \$260,124.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$295,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$338,996.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| K. HOVNIANIAN AMERICAN MORTGAGE LLC | 2 | \$717,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY, INC | 1 | \$457,615.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LEND SMART MORTGAGE LLC | 1 | \$243,648.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDERS WORKSHOP, LLC | 1 | \$103,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$390,817.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LOAN SIMPLE INC | 1 | \$197,714.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANDEPOT.COM, LLC | 5 | \$1,585,466.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| M&T BANK | 1 | \$192,728.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,268.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|--------|---|--------|----|---|------|
| | MANN MORTGAGE LLC | 1 | \$171,215.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$157,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$286,949.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$270,930.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGA CAPITAL FUNDING INC | 2 | \$517,543.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$577,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIE FINANCIAL, INC | 1 | \$297,061.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MK LENDING CORP A CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONARCH BANK | 2 | \$398,378.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONARCH MORTGAGE | 2 | \$319,517.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ASSURANCE INC | 1 | \$367,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 5 | \$1,731,125.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE | 1 | \$270,254.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE LLC | 1 | \$172,457.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 2 | \$266,145.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE | 1 | \$109,828.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTARMORTGAGE | 74 | \$24,322,097.55 | 12.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 16 | \$3,628,470.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE INC | 1 | \$146,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 1 | \$224,444.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$512,730.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS INC | 1 | \$207,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OVM FINANCIAL INC | 1 | \$246,927.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL | 6 | \$1,960,515.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 11 | \$2,415,405.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CORPORATION | 1 | \$331,520.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC | 1 | \$152,558.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLUM DOG FINANCIAL, LLC | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 140 | \$37,429,180.25 | 18.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,695.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$296,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIME LENDING | 4 | \$923,262.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING | 2 | \$226,392.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$245,751.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK FSB | 6 | \$3,177,615.43 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE LLC | 40 | \$8,760,133.65 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | R M K FINANCIAL CORP | 6 | \$1,964,456.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$79,909.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$116,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESMAC, INC | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION | 24 | \$6,959,567.51 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$224,682.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER LENDING SERVICES, LLC | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$464,749.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIMPLY HOME LENDING, INC | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIRVA MORTGAGE INC | 20 | \$6,073,590.53 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING STATE BANK | 1 | \$54,918.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP ONE MORTGAGE L.L.C | 1 | \$193,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE | 3 | \$468,329.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$208,299.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIUMPH BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 14 | \$3,181,784.29 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$144,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION MORTGAGE GROUP, INC | 1 | \$140,338.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$162,662.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$631,298.30 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | VILLAGE BANK MORTGAGE CORP | 3 | \$453,088.96 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | WEST ONE CAPITAL GROUP INC | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$345,485.95 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | WR STARKEY MORTGAGE LLP | 1 | \$269,211.56 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$408,100.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$533,250.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| Total | | 751 | \$199,752,188.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BPD2 | 1ST SOURCE BANK | 3 | \$392,043.82 | 0.67% | 0 | \$0.00 | NA | \$0. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$162,641.70 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | BANK OF AMERICA, N.A | 30 | \$5,356,879.45 | 9.11% | 0 | \$0.00 | NA | \$0. |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$116,292.02 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | BANKPLUS | 2 | \$532,671.51 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | BAY MORTGAGE CORPORATION | 3 | \$896,300.77 | 1.52% | 0 | \$0.00 | NA | \$0. |
| | CBC NATIONAL BANK | 4 | \$952,115.11 | 1.62% | 0 | \$0.00 | NA | \$0. |
| | CENTURY BANK | 1 | \$134,226.56 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,907,785.93 | 3.24% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$397,947.44 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY NEIGHBOR BANK | 1 | \$58,645.65 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | CROWN MORTGAGE COMPANY | 1 | \$288,735.04 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | EMBRACE HOME LOANS, INC | 8 | \$1,515,099.00 | 2.58% | 0 | \$0.00 | NA | \$0. |
| | EVERBANK | 22 | \$6,291,225.33 | 10.7% | 0 | \$0.00 | NA | \$0. |
| | F&B ACQUISITION GROUP LLC | 1 | \$159,309.06 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$657,698.43 | 1.12% | 0 | \$0.00 | NA | \$0. |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$131,435.69 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$371,147.25 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | GTL INVESTMENTS INC | 1 | \$174,236.66 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$416,286.35 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$531,197.00 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | HANSCOM FEDERAL CU | 3 | \$646,000.00 | 1.1% | 0 | \$0.00 | NA | \$0. |
| | HOMEFIRST MORTGAGE LLC | 1 | \$270,825.41 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, N.A | 1 | \$230,291.21 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 3 | \$716,560.71 | 1.22% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LOAN ONE MORTGAGE CO., INC | 3 | \$520,707.83 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | M&T BANK | 4 | \$500,480.12 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | MCGOWIN-KING MORTGAGE LLC | 1 | \$380,848.23 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | MECHANICS BANK | 1 | \$404,211.24 | 0.69% | 0 | \$0.00 | NA | \$0. |
| | METROPOLITAN BANK | 6 | \$1,137,559.91 | 1.93% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF COMMERCE | 1 | \$177,230.43 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | NATIONSTARMORTGAGE | 35 | \$9,329,014.55 | 15.86% | 0 | \$0.00 | NA | \$0. |
| | NEW PENN FINANCIAL, LLC | 3 | \$644,700.00 | 1.1% | 0 | \$0.00 | NA | \$0. |
| | OVM FINANCIAL INC | 1 | \$396,000.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,345,531.89 | 2.29% | 0 | \$0.00 | NA | \$0. |
| | POLARIS HOME FUNDING CORP | 1 | \$195,759.52 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$276,847.09 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | PRIORITY ONE BANK | 1 | \$283,756.85 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | PULTE MORTGAGE LLC | 12 | \$2,782,083.33 | 4.73% | 0 | \$0.00 | NA | \$0. |
| | R M K FINANCIAL CORP | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL MORTGAGE | 1 | \$114,102.39 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | ROCKLAND TRUST COMPANY | 3 | \$670,000.00 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$318,618.13 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | SIRVA MORTGAGE INC | 13 | \$3,200,809.28 | 5.44% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | T. GRAHAM MORTGAGE, INC | 1 | \$149,339.13 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE CONNECTION | 1 | \$173,982.21 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | TRIUMPH BANK | 1 | \$80,148.87 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | TRUSTMARK NATIONAL BANK | 62 | \$10,071,365.80 | 17.13% | 0 | \$0.00 | NA | \$0. |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | WEICHERT FINANCIAL SERVICES | 5 | \$972,000.00 | 1.65% | 0 | \$0.00 | NA | \$0. |
| | WR STARKEY MORTGAGE LLP | 2 | \$430,619.68 | 0.73% | 0 | \$0.00 | NA | \$0. |
| Total | | 284 | \$58,803,313.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BPE0 | 1ST SOURCE BANK | 8 | \$1,334,113.13 | 1.34% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | AUSTIN FIRST MORTGAGE | 1 | \$84,046.40 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 2 | \$176,388.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | BANK OF AMERICA, N.A | 52 | \$10,440,634.71 | 10.51% | 0 | \$0.00 | NA | \$0. |
| | CALIBER HOME LOANS, INC | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | CAMBRIA MORTGAGE, LLC | 1 | \$90,747.09 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | CENTURY 21 MORTGAGE | 1 | \$77,012.54 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$2,484,294.14 | 2.5% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|------|
| COMERICA BANK | 1 | \$53,721.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPASS MORTGAGE INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$232,511.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$215,113.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$189,220.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CROWN MORTGAGE COMPANY | 4 | \$536,592.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$98,957.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DMD FINANCIAL CORPORATION | 1 | \$93,704.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DSW MORTGAGE, INC. A COLORADO CORPO | 1 | \$156,853.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| EMBRACE HOME LOANS, INC | 38 | \$4,643,927.94 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE, LTD | 2 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 133 | \$17,946,868.88 | 18.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$170,005.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$113,513.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INDEPENDENCE BANK | 1 | \$232,007.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$204,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORPORATION | 4 | \$849,840.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| GLADEWATER NATIONAL BANK, A FEDERAL | 2 | \$478,845.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GREEN TREE SERVICING LLC | 5 | \$706,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,276,677.72 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GUIDANCE MORTGAGE LLC | 1 | \$98,788.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOUSTON HOME LOAN, INC | 1 | \$100,821.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANSTAR HOME LOANS LLC | 1 | \$223,557.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MANN MORTGAGE LLC | 1 | \$209,129.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING INC | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$590,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| MEYER MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$163,300.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SERVICES III LLC | 1 | \$214,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE WORLD BANKERS | 1 | \$279,099.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | NATIONSTARMORTGAGE | 158 | \$38,592,628.92 | 38.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 15 | \$2,254,648.94 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW YORK COMMUNITY BANK | 4 | \$776,930.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$425,428.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$94,921.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$105,559.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$885,458.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLARIS HOME FUNDING CORP | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$194,131.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,267,881.95 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE LLC | 16 | \$1,939,016.89 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE FIRST CAPITAL LLC | 4 | \$1,061,448.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESOURCE LENDERS INC | 1 | \$276,682.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST COMPANY | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$198,166.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$44,813.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$312,595.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIMPLY HOME LENDING, INC | 1 | \$98,600.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIRVA MORTGAGE INC | 1 | \$298,768.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$965,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$107,556.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS LOAN STAR, INC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HOME LENDING GROUP, LLC | 1 | \$101,400.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$747,554.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEICHERT FINANCIAL SERVICES | 2 | \$338,789.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$563,121.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE LLP | 1 | \$415,252.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ZEUS MORTGAGE, LTD | 1 | \$70,455.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 553 | \$99,314,505.74 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418BPF7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$273,058.68 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A | 7 | \$1,171,237.12 | 10.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$293,590.37 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | COMPASS BANK | 2 | \$195,227.08 | 1.78% | 0 | \$0.00 | NA | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,331.26 | 1.33% | 0 | \$0.00 | NA | \$0. |
| | EMBRACE HOME LOANS, INC | 10 | \$703,700.00 | 6.42% | 0 | \$0.00 | NA | \$0. |
| | EVERBANK | 29 | \$2,438,217.29 | 22.24% | 0 | \$0.00 | NA | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$408,722.17 | 3.73% | 0 | \$0.00 | NA | \$0. |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$121,500.00 | 1.11% | 0 | \$0.00 | NA | \$0. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$199,000.00 | 1.81% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$248,000.00 | 2.26% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$193,125.00 | 1.76% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$280,800.00 | 2.56% | 0 | \$0.00 | NA | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$374,320.00 | 3.41% | 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,481,011.82 | 13.51% | 0 | \$0.00 | NA | \$0. |
| | M&T BANK | 1 | \$27,639.52 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | NEW YORK COMMUNITY BANK | 1 | \$37,349.17 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$149,600.00 | 1.36% | 0 | \$0.00 | NA | \$0. |
| | ONY GLO, INC | 1 | \$157,364.50 | 1.44% | 0 | \$0.00 | NA | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$272,000.00 | 2.48% | 0 | \$0.00 | NA | \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$270,747.91 | 2.47% | 0 | \$0.00 | NA | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$448,751.11 | 4.09% | 0 | \$0.00 | NA | \$0. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$450,563.84 | 4.11% | 0 | \$0.00 | NA | \$0. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$254,461.76 | 2.32% | 0 | \$0.00 | NA | \$0. |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$97,103.80 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | TCF NATIONAL BANK | 2 | \$203,500.00 | 1.86% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,389.76 | 0.62% | 0 | \$0.00 | NA | \$0. |
| Total | | 98 | \$10,964,312.16 | 100% | 0 | \$0.00 | | 0 |
| 31418BPG5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$551,772.44 | 2.74% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$451,404.78 | 2.24% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$491,352.11 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$878,187.57 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK,N.A | 2 | \$957,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS | 1 | \$601,225.09 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$443,441.39 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,898,078.54 | 9.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY ASSET CORPORATION | 1 | \$467,383.71 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$501,154.07 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$462,404.01 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$976,961.79 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INCORPORATED | 3 | \$1,497,525.21 | 7.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$472,252.29 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 1 | \$623,999.34 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MK LENDING CORP | 1 | \$579,200.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONARCH BANK | 1 | \$582,732.19 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE LLC | 1 | \$453,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 1 | \$515,933.52 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 1 | \$504,694.81 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE, INC | 1 | \$523,110.23 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,417,652.25 | 7.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,692,279.98 | 13.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$1,164,648.04 | 5.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$439,836.36 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$20,148,329.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418BPH3 | BANK OF AMERICA, N.A | 4 | \$732,816.13 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NORTH CAROLINA | 1 | \$141,655.43 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIBER HOME LOANS, INC | 5 | \$1,199,050.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, N.A | 4 | \$719,676.05 | 5.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$216,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK,N.A | 2 | \$544,017.41 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER HOME LOANS | 1 | \$189,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER MORTGAGE | 1 | \$171,962.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$120,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$118,531.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,916.72 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$81,019.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 7 | \$1,237,832.10 | 8.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$144,804.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTARMORTGAGE | 1 | \$184,040.32 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$280,850.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 4 | \$915,850.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$214,517.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACOR MORTGAGE CORP | 1 | \$150,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$186,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$298,311.54 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$190,895.08 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,774,713.94 | 12.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$192,051.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 10 | \$1,777,379.62 | 12.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 7 | \$971,348.30 | 6.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$47,362.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 6 | \$736,651.71 | 5.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$366,993.68 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$14,029,497.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418BPJ9 | AMERICAN FINANCIAL NETWORK, INC | 2 | \$584,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$664,900.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BNC NATIONAL BANK | 1 | \$84,298.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$166,690.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIBER HOME LOANS, INC | 2 | \$564,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL BANK | 1 | \$76,403.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$206,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|------|
| COMPASS BANK | 1 | \$379,973.75 | 1.62% | 0 | \$0.00 | NA | \$0. |
| CORNERSTONE HOME LENDING INC | 1 | \$132,946.65 | 0.57% | 0 | \$0.00 | NA | \$0. |
| COUNTYBANK | 1 | \$75,105.39 | 0.32% | 0 | \$0.00 | NA | \$0. |
| DATA MORTGAGE, INC | 1 | \$324,618.44 | 1.38% | 0 | \$0.00 | NA | \$0. |
| EMBRACE HOME LOANS, INC | 1 | \$212,567.07 | 0.91% | 0 | \$0.00 | NA | \$0. |
| EQUITY RESOURCES, INC | 1 | \$50,736.08 | 0.22% | 0 | \$0.00 | NA | \$0. |
| EVERBANK | 30 | \$5,140,082.86 | 21.9% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$254,693.04 | 1.09% | 0 | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$304,935.86 | 1.3% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK | 1 | \$164,165.84 | 0.7% | 0 | \$0.00 | NA | \$0. |
| FIRST BANK AND TRUST | 1 | \$164,601.61 | 0.7% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$603,145.55 | 2.57% | 0 | \$0.00 | NA | \$0. |
| FREEDOM MORTGAGE CORPORATION | 4 | \$484,279.71 | 2.06% | 0 | \$0.00 | NA | \$0. |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$208,250.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$198,566.60 | 0.85% | 0 | \$0.00 | NA | \$0. |
| GEO-CORP, INC | 1 | \$278,942.06 | 1.19% | 0 | \$0.00 | NA | \$0. |
| GEORGETOWN MORTGAGE LLC | 2 | \$346,059.59 | 1.47% | 0 | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$265,195.46 | 1.13% | 0 | \$0.00 | NA | \$0. |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$231,647.72 | 0.99% | 0 | \$0.00 | NA | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$144,150.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$777,008.70 | 3.31% | 0 | \$0.00 | NA | \$0. |
| HOMESTRUST MORTGAGE COMPANY | 1 | \$194,934.87 | 0.83% | 0 | \$0.00 | NA | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$146,305.87 | 0.62% | 0 | \$0.00 | NA | \$0. |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$67,914.45 | 0.29% | 0 | \$0.00 | NA | \$0. |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$132,828.99 | 0.57% | 0 | \$0.00 | NA | \$0. |
| HOWARD BANK | 1 | \$57,529.18 | 0.25% | 0 | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$177,450.93 | 0.76% | 0 | \$0.00 | NA | \$0. |
| JPMORGAN CHASE BANK, N.A | 14 | \$2,572,216.47 | 10.96% | 0 | \$0.00 | NA | \$0. |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA | \$0. |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$359,596.60 | 1.53% | 0 | \$0.00 | NA | \$0. |
| M&T BANK | 2 | \$278,377.87 | 1.19% | 0 | \$0.00 | NA | \$0. |
| MIDFIRST BANK | 1 | \$84,586.19 | 0.36% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE FACTORY INC | 1 | \$112,429.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$368,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,099,558.84 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$106,454.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$165,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$184,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$352,095.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$148,442.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,025.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$512,328.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1 | \$174,715.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST BANK | 1 | \$289,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$303,861.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 2 | \$519,167.80 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$115,667.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 1 | \$78,666.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 2 | \$661,129.47 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 128 | \$23,472,048.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418BPK6 | BANK OF AMERICA, N.A | 17 | \$2,415,189.82 | 10.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$107,951.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 67 | \$11,214,759.73 | 48.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTARMORTGAGE | 47 | \$8,213,810.05 | 35.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$242,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$632,100.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 1 | \$94,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 140 | \$22,920,960.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418BPL4 | BANK OF AMERICA, N.A | 7 | \$894,296.40 | 6.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 27 | \$4,128,230.29 | 31.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWARD RESIDENTIAL INC | 4 | \$748,006.26 | 5.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM LLC | 2 | \$409,896.33 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$83,404.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | | | | | | | | |
| | NATIONSTARMORTGAGE | 42 | \$6,612,084.20 | 49.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 1 | \$84,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A | 1 | \$89,722.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$13,253,739.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418BPM2 | AMERICAN FINANCING CORPORATION | 1 | \$237,257.66 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A | 3 | \$265,345.49 | 4.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, N.A | 1 | \$107,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK, N.A | 3 | \$464,770.27 | 7.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLDWELL BANKER HOME LOANS | 1 | \$92,075.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$97,347.65 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$513,026.38 | 8.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 3 | \$364,131.46 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$108,353.85 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$176,524.16 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTARMORTGAGE | 7 | \$1,239,853.17 | 20.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 4 | \$597,135.53 | 9.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$102,426.54 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC | 8 | \$1,268,342.97 | 21.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE, INC | 2 | \$268,795.63 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$78,188.72 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$5,980,824.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418BPR1 | AFI FINANCIAL INC | 1 | \$155,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$410,947.05 | 5.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLCC MORTGAGE LLC | 1 | \$173,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$662,019.60 | 8.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 2 | \$555,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$750,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASA FEDERAL CREDIT UNION | 1 | \$228,552.67 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$163,819.25 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW YORK COMMUNITY BANK | 1 | \$143,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,937,320.83 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$660,920.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$148,978.84 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$160,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$371,820.05 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$160,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$224,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$200,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$417,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,441.83 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,598,820.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418BPU4 | FORTUNE FINANCIAL INC | 1 | \$337,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDIA, INC | 2 | \$585,500.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,420,651.59 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$220,500.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$297,440.02 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,297,091.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418BPV2 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,226.64 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$527,400.00 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$550,400.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$539,940.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,040,966.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418BPW0 | BANK OF AMERICA, N.A | 17 | \$2,026,830.56 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$274,297.02 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$1,479,466.36 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$82,025.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$52,591.95 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,335,242.91 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,250,454.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418BPX8 | BANK OF AMERICA, N.A | 8 | \$1,036,775.43 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DITECH MORTGAGE CORP | 1 | \$227,035.07 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$49,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$61,563.43 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,425.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$173,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$287,209.20 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$831,800.05 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$112,974.81 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$440,519.74 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$766,047.22 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,114,349.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BPY6 | BANK OF AMERICA, N.A | 1 | \$59,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$356,964.50 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$411,763.46 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$203,200.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$465,388.22 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$679,568.61 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,528.80 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$803,590.25 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,042,003.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S3B2 | M & T REALTY CAPITAL CORPORATION | 1 | \$10,193,824.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,193,824.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S3E6 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,806,588.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,806,588.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S3F3 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,227,184.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,227,184.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S3G1 | M & T REALTY CAPITAL CORPORATION | 1 | \$10,221,779.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,221,779.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S3L0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$2,820,334.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,820,334.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31419S3N6 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,263,691.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,263,691.68 | 100% | 0 | \$0.00 | | | 0 |
| 31419S4A3 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,868,630.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,868,630.69 | 100% | 0 | \$0.00 | | | 0 |
| 31419S4B1 | CAPMARK FINANCE INC | 1 | \$487,908.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$487,908.74 | 100% | 0 | \$0.00 | | | 0 |
| 31419S4E5 | CWCAPITAL | 1 | \$2,268,747.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,268,747.90 | 100% | 0 | \$0.00 | | | 0 |
| 31419S5F1 | Unavailable | 1 | \$5,760,538.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,760,538.30 | 100% | 0 | \$0.00 | | | 0 |
| 31419S5Y0 | CITIBANK, N.A | 1 | \$8,049,667.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,049,667.53 | 100% | 0 | \$0.00 | | | 0 |
| 31419S6C7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$374,831.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$374,831.66 | 100% | 0 | \$0.00 | | | 0 |
| 31419S6D5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$455,461.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$455,461.87 | 100% | 0 | \$0.00 | | | 0 |
| 31419S6E3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$183,658.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$183,658.52 | 100% | 0 | \$0.00 | | | 0 |
| 31419S6J2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,337,181.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,337,181.25 | 100% | 0 | \$0.00 | | | 0 |
| 31419S6K9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,059,163.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,059,163.66 | 100% | 0 | \$0.00 | | | 0 |
| 31419S6L7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419S6M5 | Unavailable | 1 | \$7,968,421.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$7,968,421.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S6N3 | | Unavailable | 1 | \$8,436,243.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,436,243.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S6P8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,373,339.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,373,339.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S6Q6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,544,082.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,544,082.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S6S2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$8,015,748.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,015,748.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S6U7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S6W3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S6X1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S6Y9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S6Z6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S7A0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S7D4 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$7,205,266.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,205,266.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S7E2 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$11,909,850.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$11,909,850.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S7G7 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$3,252,841.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,252,841.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S7H5 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$6,657,695.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,657,695.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S7J1 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$156,154.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$156,154.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419S7K8 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$269,661.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$269,661.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L73S3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L7VK9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,446,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,446,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L7ZU3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,841,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,841,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L82L7 | | RED MORTGAGE CAPITAL, LLC | 2 | \$24,756,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$24,756,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L82Q6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$27,878,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,878,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L82T0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L83G7 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L83L6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L83Y8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L84D3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$30,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L84K7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L84V3 | | WELLS FARGO BANK, N.A | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L84W1 | | WELLS FARGO BANK, N.A | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L85B6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$78,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$78,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L85D2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$24,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L86L3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L86R0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L86S8 | | WELLS FARGO BANK, N.A | 1 | \$4,719,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,719,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L86Z2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L87A6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$18,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L87E8 | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-------------------------|-------------|----------|---------------|----|----------------------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138L87H1 | | WELLS FARGO BANK, N.A | 1 | \$3,822,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 1 | \$3,822,000.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138L8P24 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$32,461,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 1 | \$32,461,000.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138L8Q31 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138L8Q80 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,637,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 1 | \$2,637,000.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138L8V68 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,312,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 1 | \$10,312,000.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138L8VC5 | | WALKER & DUNLOP, LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138L8XN9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,683,760.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 1 | \$24,683,760.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138L8XS8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,121,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 1 | \$7,121,000.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138L8XT6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,350,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 1 | \$12,350,000.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138L8YU2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,246,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 1 | \$15,246,000.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138L8ZE7 | | WELLS FARGO BANK, N.A | 15 | \$502,049,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 15 | \$502,049,000.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138L8ZF4 | | WELLS FARGO BANK, N.A | 7 | \$274,354,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$274,354,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L8ZG2 | | WELLS FARGO BANK, N.A | 2 | \$115,329,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$115,329,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L8ZH0 | | WELLS FARGO BANK, N.A | 2 | \$87,748,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$87,748,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9A69 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$82,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$82,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9A77 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9A85 | | WALKER & DUNLOP, LLC | 1 | \$4,541,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,541,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9AA0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9AH5 | | BERKELEY POINT CAPITAL LLC | 1 | \$39,322,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,322,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9AS1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$31,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9AT9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$21,865,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,865,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9AU6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$41,363,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,363,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9B27 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9B43 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,159,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,159,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9B84 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,715,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,715,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138L9BD3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9BG6 | | WELLS FARGO BANK, N.A | 1 | \$1,621,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,621,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9BJ0 | | Unavailable | 1 | \$65,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$65,625,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9BK7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$23,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,250,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9BM3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$937,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$937,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9BN1 | | SUNTRUST BANK | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9BS0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9BT8 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9BX9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9C26 | | WALKER & DUNLOP, LLC | 1 | \$7,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,325,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9C42 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,287,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,287,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9C59 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9C67 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138L9C75 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$38,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$38,475,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9C91 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,932,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,932,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9CB6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9CD2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9CE0 | | WELLS FARGO BANK, N.A | 1 | \$18,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,325,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9CF7 | | Unavailable | 1 | \$28,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,395,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9CG5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9CH3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$2,564,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,564,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9CJ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9CL4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9CM2 | | Unavailable | 1 | \$56,215,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,215,134.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9CN0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9CP5 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,377,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,377,000.00 | 100% | 0 | \$0.00 | | | 0 |

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| 3138L9CQ3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138L9CR1 | | WALKER & DUNLOP, LLC | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138L9CS9 | | WALKER & DUNLOP, LLC | 1 | \$6,712,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,712,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138L9CT7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$59,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$59,000,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138L9CU4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,259,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,259,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138L9CV2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138L9CW0 | | WELLS FARGO BANK, N.A | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138L9CY6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138L9D41 | | JP MORGAN CHASE BANK, NA | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138L9D58 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,335,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,335,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138L9D66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138L9D82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,652,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,652,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |
| 3138L9D90 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,995,000.00 | 100% | 0 | \$0.00 | | | 0 \$0. |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138L9DA7 | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DD1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$44,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$44,600,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DE9 | BERKELEY POINT CAPITAL LLC | 1 | \$24,997,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$24,997,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DF6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$55,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$55,200,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DG4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DH2 | WELLS FARGO BANK, N.A | 1 | \$2,548,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,548,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DJ8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DK5 | DOUGHERTY MORTGAGE, LLC | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DM1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DQ2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,510,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,510,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DR0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,587,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$20,587,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DS8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,047,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$29,047,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DT6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,684,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$24,684,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138L9DU3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$920,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DV1 | | WELLS FARGO BANK, N.A | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DX7 | | WALKER & DUNLOP, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9DY5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,042,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,042,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9E24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9E32 | | WELLS FARGO BANK, N.A | 1 | \$2,856,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,856,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9E40 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9E57 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9E65 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9E73 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9E81 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,985,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,985,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9ED0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,395,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9EL2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,677,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,677,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138L9EU2 | | WALKER & DUNLOP, LLC | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9EV0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$24,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,050,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9EW8 | | BERKELEY POINT CAPITAL LLC | 1 | \$30,992,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,992,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9EX6 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,544,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,544,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9EY4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,124,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,124,944.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9F31 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,314,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,314,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9F56 | | SUNTRUST BANK | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9F64 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,130,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9F80 | | WELLS FARGO BANK, N.A | 1 | \$1,936,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,936,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9F98 | | WELLS FARGO BANK, N.A | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9FC1 | | WALKER & DUNLOP, LLC | 1 | \$26,615,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,615,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9FE7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9FF4 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9FG2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,356,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,356,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138L9FH0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9FJ6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9FK3 | WALKER & DUNLOP, LLC | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9FL1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9FM9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9FN7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9FT4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9FW7 | WALKER & DUNLOP, LLC | 1 | \$19,521,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$19,521,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9FZ0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$372,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$372,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9G22 | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9G30 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9G48 | BERKELEY POINT CAPITAL LLC | 1 | \$7,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,480,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9G55 | BERKELEY POINT CAPITAL LLC | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9G89 | | WALKER & DUNLOP, LLC | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9GA4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9GE6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$33,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$33,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9GG1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9GV8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$6,748,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$6,748,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9GW6 | | ACRE CAPITAL LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9GZ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9H21 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9H47 | | WELLS FARGO BANK, N.A | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9H88 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9HA3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,736,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,736,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9HB1 | | WELLS FARGO BANK, N.A | 1 | \$16,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9HC9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138L9HD7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,480,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9HE5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,200,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9HF2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,247,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,247,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9HG0 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,654,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,654,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9HH8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$17,347,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,347,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9HJ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9HK1 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9HL9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9HN5 | | SUNTRUST BANK | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9HP0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9HW5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9J37 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9J45 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,401,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,401,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9JA1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$31,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9JB9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9JG8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9JH6 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9JN3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9JR4 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9JS2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9JT0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$47,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9JV5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9JX1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9JZ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,510,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,510,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9KZ4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9NA6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138L9UH3 | | CBRE MULTIFAMILY CAPITAL, INC | 2 | \$67,331,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$67,331,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138NWW54 | | DUBUQUE BANK AND TRUST | 2 | \$314,600.00 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ILLINOIS BANK AND TRUST | 1 | \$200,000.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 1 | \$102,500.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT BANK AND TRUST | 2 | \$548,127.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,165,227.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138NWW62 | | ILLINOIS BANK AND TRUST | 1 | \$94,500.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$164,000.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 2 | \$368,750.00 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT BANK AND TRUST | 1 | \$154,000.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | \$240,550.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,021,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138NWW96 | | DUBUQUE BANK AND TRUST | 2 | \$273,445.42 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAT RES - NEVADA | 1 | \$185,000.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 2 | \$333,262.92 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 1 | \$208,623.60 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,331.94 | 100% | 0 | \$0.00 | | | 0 |
| 3138WEE21 | | ACADEMY MORTGAGE CORPORATION | 1 | \$139,401.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$133,836.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFIRM HOME LOANS, LLC | 1 | \$135,513.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$126,114.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$148,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$133,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES INC | 1 | \$147,373.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,694.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,163.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$278,201.68 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,447.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,382.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$144,641.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION | | | | | | | |
| BANCFIRST | 1 | \$141,785.07 | 0.71% | 0 | \$0.00 | NA | \$0. |
| BELL STATE BANK & TRUST | 2 | \$259,433.55 | 1.29% | 0 | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,155.32 | 0.64% | 0 | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,162.10 | 0.64% | 0 | \$0.00 | NA | \$0. |
| C.U. MORTGAGE SERVICES, INC | 1 | \$135,400.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
| CALIFORNIA CREDIT UNION | 1 | \$131,237.81 | 0.65% | 0 | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| CASHCALL, INC | 4 | \$542,780.80 | 2.7% | 0 | \$0.00 | NA | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,800.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| CENTREBANK | 1 | \$147,150.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 1 | \$134,360.91 | 0.67% | 0 | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$415,629.74 | 2.07% | 0 | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$144,718.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
| COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$138,605.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$428,285.16 | 2.13% | 0 | \$0.00 | NA | \$0. |
| DFCU FINANCIAL | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$282,089.01 | 1.4% | 0 | \$0.00 | NA | \$0. |
| E MORTGAGE MANAGEMENT LLC | 1 | \$144,479.92 | 0.72% | 0 | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 1 | \$125,100.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$141,500.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$134,426.35 | 0.67% | 0 | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 1 | \$137,836.12 | 0.69% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$137,500.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,941.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
| FIRSTMERIT BANK, N.A | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| FIRSTTRUST BANK | 1 | \$125,466.75 | 0.62% | 0 | \$0.00 | NA | \$0. |
| GMFS, LLC | 1 | \$128,642.07 | 0.64% | 0 | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE | 2 | \$295,075.83 | 1.47% | 0 | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$143,283.00 | 0.71% | 0 | \$0.00 | NA | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$147,367.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$141,902.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$662,650.63 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$129,455.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESIDE FINANCIAL, LLC | 1 | \$127,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| HOUSE LOANS MORTGAGE SERVICES CORP | 1 | \$125,870.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$127,490.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$254,958.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 1 | \$128,359.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| INTGTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$148,953.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$129,409.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$137,424.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$139,407.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDER | 1 | \$130,439.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,413.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| LOGIX FEDERAL CREDIT UNION | 4 | \$544,351.44 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$144,380.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| MCT CREDIT UNION | 1 | \$146,720.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$136,420.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$145,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC | 3 | \$417,100.56 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED | 1 | \$138,755.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$131,939.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 2 | \$290,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS LENDING CORPORATION | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWCASTLE HOME LOANS LLC | 1 | \$130,257.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 1 | \$138,420.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$277,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | POLICE FEDERAL CREDIT UNION | 1 | \$137,981.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGROWTH BANK | 1 | \$134,428.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$144,572.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$129,449.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$146,102.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$285,224.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$551,266.08 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 3 | \$410,504.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B | 3 | \$392,051.75 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 4 | \$545,060.42 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$127,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$123,929.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUSQUEHANNA BANK | 2 | \$269,382.04 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,962.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$130,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMB BANK, N.A | 1 | \$145,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$259,336.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$148,363.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$129,051.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FEDERAL CREDIT UNION | 1 | \$126,199.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 2 | \$287,319.39 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$267,052.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK, INC | 1 | \$127,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$145,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$141,386.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 147 | \$20,110,987.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138WEE39 | 360 MORTGAGE GROUP, LLC | 1 | \$150,230.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | AFFILIATED MORTGAGE COMPANY | 2 | \$298,421.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,874.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,352.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$151,394.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$153,725.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$453,389.67 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,367.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BORDER STATE BANK | 1 | \$160,304.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,928.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$155,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC | 2 | \$328,329.67 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$171,755.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$161,413.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$156,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEERWOOD BANK | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$149,352.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$159,336.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT MORTGAGE, CORP | 1 | \$167,274.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$644,027.45 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$149,663.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 3 | \$483,934.02 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK | 1 | \$155,346.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,579.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIREFIGHTERS CREDIT UNION | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$159,680.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$171,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$153,447.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| FIRST FEDERAL BANK | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$151,350.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$169,265.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MIDWEST BANK | 1 | \$155,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, N.A | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST BANK | 1 | \$149,384.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORPORATION | 1 | \$168,601.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$309,818.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$329,967.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$163,305.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$786,688.60 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| HURON VALLEY FINANCIAL, INC | 2 | \$339,029.59 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| I3 LENDING, INC | 1 | \$163,803.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,471.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$156,164.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 1 | \$167,978.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$149,352.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,902.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| MCHENRY COUNTY FEDERAL CREDIT UNION | 1 | \$151,356.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO BANK | 1 | \$152,681.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC | 2 | \$318,618.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$149,757.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGES UNLIMITED INC | 1 | \$164,322.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 2 | \$309,940.28 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$320,635.16 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,354.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS LENDING CORPORATION | 1 | \$157,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$156,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$149,358.73 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,819.86 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$169,287.78 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,099.95 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | PLAZA HOME MORTGAGE | 2 | \$313,000.00 | 1.55% | 0 | \$0.00 | NA | \$0. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | PMAC LENDING SERVICES, INC | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | POINT WEST CREDIT UNION | 1 | \$153,992.97 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | ROSS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$157,317.70 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | SANTANDER BANK, N.A | 1 | \$173,753.99 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | SCBT | 1 | \$149,365.18 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | SCOTIABANK DE PUERTO RICO | 1 | \$154,664.28 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$304,731.15 | 1.51% | 0 | \$0.00 | NA | \$0. |
| | SOUTH STATE BANK | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | SOUTHWEST BANK | 1 | \$152,339.30 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | STATE FARM BANK, F.S.B | 2 | \$318,784.46 | 1.58% | 0 | \$0.00 | NA | \$0. |
| | STEARNS LENDING INC | 3 | \$475,312.73 | 2.36% | 0 | \$0.00 | NA | \$0. |
| | SUSQUEHANNA BANK | 1 | \$147,406.25 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$152,584.48 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE SOURCE, INC | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$153,334.97 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$159,000.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$149,856.60 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$167,518.68 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | UNITED WHOLESALE MORTGAGE | 4 | \$630,678.57 | 3.13% | 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$164,301.69 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$312,651.12 | 1.55% | 0 | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,200.00 | 0.86% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$149,205.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 128 | \$20,137,398.60 | 100% | 0 | \$0.00 | | | 0 |
| 3138WEE47 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$328,645.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FCU | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$783,522.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$234,970.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$453,017.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,057.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$472,023.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$484,161.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$223,212.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$459,135.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$397,259.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$378,308.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$611,206.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SULLIVAN | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$199,118.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|-----------------|--------|---|--------|----|---|------|
| BELL STATE BANK & TRUST | 1 | \$292,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUCURRENT CREDIT UNION | 1 | \$238,494.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$298,691.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$530,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 32 | \$10,223,775.48 | 10.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$263,844.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 1 | \$272,143.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTERBANK | 1 | \$239,351.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 1 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$229,973.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY TRUST BANK | 2 | \$507,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF DODGE CITY | 1 | \$229,195.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,207,913.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| E MORTGAGE MANAGEMENT LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY LOANS LLC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$714,389.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$529,679.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK FINANCIAL CENTRE | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$216,053.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$602,316.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$615,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,492,871.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,188,422.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST LENDING | 1 | \$254,860.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MINNESOTA BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$241,540.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$334,504.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK | 1 | \$294,708.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE COMMUNITY BANK | 1 | \$304,651.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$923,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST BANK | 1 | \$264,341.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 3 | \$1,586,782.72 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GOODFIELD STATE BANK | 1 | \$253,622.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE | 2 | \$464,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$282,723.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$496,979.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLS BANK AND TRUST COMPANY | 2 | \$530,533.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME MORTGAGE EXPERTS INC | 1 | \$474,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$243,919.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| IC FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$305,149.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| IMPAC MORTGAGE CORP | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,415,740.96 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER & COMPANY | 1 | \$232,630.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING, INC | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$278,778.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$719,072.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$557,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C | 1 | \$266,472.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$286,731.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$401,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 2 | \$726,783.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$216,148.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 1 | \$273,577.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$293,700.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGA CAPTIAL FUNDING INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$247,816.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO HEALTH SERVICES FCU | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MK LENDING CORP | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC | 2 | \$667,580.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTICELLO BANKING COMPANY | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTORS GROUP | 1 | \$293,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUFG UNION BANK, N.A | 1 | \$403,233.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$497,517.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$587,426.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXBANK SSB | 3 | \$825,618.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NICOLET NATIONAL BANK | 2 | \$494,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NJ LENDERS CORP | 1 | \$278,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$325,559.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$477,650.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 3 | \$716,026.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 2 | \$569,175.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCAIL LLC | 1 | \$209,581.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 2 | \$832,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL C. U | 9 | \$2,285,825.82 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$282,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,683.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC | 4 | \$1,047,650.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 5 | \$1,612,422.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 3 | \$683,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 3 | \$971,700.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$582,278.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 2 | \$623,352.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 1 | \$398,255.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$269,320.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$273,800.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$745,615.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$214,052.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK DE PUERTO RICO | 1 | \$205,953.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$623,578.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$412,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,920.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$222,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ST.MARY'S BANK | 1 | \$225,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SPEER | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 2 | \$603,751.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC | 5 | \$1,361,219.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| STIFEL BANK AND TRUST | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 1 | \$395,830.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING, INC | 1 | \$414,167.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,615,488.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 1 | \$302,673.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$358,397.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FEDERAL SAVINGS BANK | 1 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 3 | \$834,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,261,345.74 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$392,779.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$219,040.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED HERITAGE CREDIT UNION | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 30 | \$10,073,250.29 | 10.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$840,183.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$256,851.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | US WIDE FINANCIAL | 1 | \$304,638.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$681,982.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 2 | \$471,840.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$393,646.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEICHERT FINANCIAL SERVICES | 1 | \$415,181.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$428,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE LLC | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$467,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 336 | \$100,080,306.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WEE54 | AFFILIATED MORTGAGE COMPANY | 1 | \$132,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A | 1 | \$42,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK, FSB | 1 | \$71,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$413,957.39 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 5 | \$877,704.28 | 9.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$68,470.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$135,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$64,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$209,605.25 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL MORTGAGE LLC | 1 | \$49,104.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$148,891.33 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | F&A FEDERAL CREDIT UNION | 1 | \$215,060.98 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$360,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$135,302.17 | 1.5% | 0 | \$0.00 | NA | \$0. |
| | FIRST COUNTY BANK | 1 | \$180,000.00 | 2% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$146,000.00 | 1.62% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 1.27% | 0 | \$0.00 | NA | \$0. |
| | GOLDEN BELT BANK FSA | 1 | \$115,000.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$221,500.00 | 2.46% | 0 | \$0.00 | NA | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$458,300.00 | 5.1% | 0 | \$0.00 | NA | \$0. |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 1.25% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK | 4 | \$536,960.36 | 5.97% | 0 | \$0.00 | NA | \$0. |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 2.45% | 0 | \$0.00 | NA | \$0. |
| | MIDFLORIDA CREDIT UNION | 1 | \$252,000.00 | 2.8% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AMERICA, INC | 1 | \$153,869.05 | 1.71% | 0 | \$0.00 | NA | \$0. |
| | MUFG UNION BANK, N.A | 1 | \$204,000.00 | 2.27% | 0 | \$0.00 | NA | \$0. |
| | OAK BANK | 1 | \$116,000.00 | 1.29% | 0 | \$0.00 | NA | \$0. |
| | PARK BANK | 1 | \$50,100.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | PENTAGON FEDERAL C. U | 1 | \$120,000.00 | 1.33% | 0 | \$0.00 | NA | \$0. |
| | PROGRESSIVE SAVINGS BANK | 1 | \$115,153.61 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$238,545.82 | 2.65% | 0 | \$0.00 | NA | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$122,600.00 | 1.36% | 0 | \$0.00 | NA | \$0. |
| | STANDARD BANK & TRUST COMPANY | 1 | \$117,000.00 | 1.3% | 0 | \$0.00 | NA | \$0. |
| | STANDARD PACIFIC MORTGAGE | 1 | \$197,360.00 | 2.19% | 0 | \$0.00 | NA | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$244,256.82 | 2.72% | 0 | \$0.00 | NA | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$69,585.66 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | THE PARK BANK | 10 | \$954,266.58 | 10.61% | 0 | \$0.00 | NA | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 1.3% | 0 | \$0.00 | NA | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$90,300.00 | 1% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$306,961.60 | 3.41% | 0 | \$0.00 | NA | \$0. |
| | WELLS FEDERAL BANK | 1 | \$108,000.00 | 1.2% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$118,100.00 | 1.31% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 2 | \$268,984.81 | 3.03% | 0 | \$0.00 | NA | \$0. |
| Total | | 65 | \$8,991,940.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEE62 | ACADEMY MORTGAGE CORPORATION | 3 | \$496,660.00 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$171,092.86 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$558,265.92 | 1.11% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | ALLIED MORTGAGE GROUP, INC | 2 | \$301,270.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$580,389.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$144,004.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$139,804.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK, FSB | 1 | \$81,233.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 2 | \$449,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF DEERFIELD | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 1 | \$338,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$565,312.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 2 | \$557,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOONE COUNTY NATIONAL BANK | 1 | \$96,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$235,811.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 4 | \$511,999.32 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$268,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIFORNIA CREDIT UNION | 6 | \$873,897.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$471,426.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$151,905.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC | 9 | \$2,117,401.82 | 4.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$185,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$54,396.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 3 | \$533,027.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTERBANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$397,137.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$41,335.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$273,190.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$23,946.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CONSUMERS CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,478,441.74 | 4.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL MORTGAGE LLC | 2 | \$99,286.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$390,942.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 2 | \$556,951.95 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS SAVINGS BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 3 | \$514,002.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK & TRUST | 1 | \$14,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK PUERTO RICO | 1 | \$88,975.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$107,222.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$205,518.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$212,435.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$623,850.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK, N.A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$577,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$173,747.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,006,499.53 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LENDING | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,576.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$229,246.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$156,861.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, N.A | 3 | \$340,051.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$59,662.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$49,639.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST BANK | 1 | \$198,550.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FNB BANK | 1 | \$85,881.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FOREST AREA FCU | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FOUNTAIN CITY FUNDING, INC | 1 | \$39,715.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$25,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$132,742.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$42,843.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$408,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 3 | \$404,959.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$174,163.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK | 1 | \$64,022.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$51,411.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HNB NATIONAL BANK | 1 | \$104,347.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESIDE FINANCIAL, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEWISE, INC | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$274,024.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$83,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER & COMPANY | 5 | \$489,619.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| JEFFERSON BANK OF MISSOURI | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$154,883.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$134,021.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY, INC | 2 | \$323,019.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| LEADER BANK N.A | 1 | \$122,119.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDER | 1 | \$117,103.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$636,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$218,971.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MAQUOKETA STATE BANK | 1 | \$74,466.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$277,620.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO HEALTH SERVICES FCU | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$87,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 1 | \$202,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$173,747.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 2 | \$347,073.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$10,921.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, LP | 1 | \$233,318.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 1 | \$65,729.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$387,985.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT CO | 1 | \$87,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$315,384.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FCU | 1 | \$80,420.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK | 1 | \$79,427.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$213,537.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$638,664.46 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$60,914.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL C. U | 8 | \$1,579,269.51 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PEOPLES NATIONAL BANK | 1 | \$316,454.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$343,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$130,068.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 1 | \$247,308.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 5 | \$487,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 8 | \$672,853.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKVILLE BANK | 12 | \$1,093,700.86 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 5 | \$429,855.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 2 | \$132,047.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK DE PUERTO RICO | 3 | \$263,988.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$458,145.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIRVA MORTGAGE, INC | 1 | \$66,921.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$230,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST.MARY'S BANK | 2 | \$317,089.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE | 1 | \$137,800.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$148,423.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$89,007.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$564,035.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST CREDIT UNION | 1 | \$100,419.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$170,272.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TABLE ROCK COMMUNITY BANK | 1 | \$168,783.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 1 | \$184,668.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$295,846.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$51,630.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1 | \$148,926.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$146,927.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FCU | 1 | \$59,905.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$89,753.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 2 | \$179,275.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUWEST CREDIT UNION | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 2 | \$307,692.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$399,086.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$76,218.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,186.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | UWHARRIE BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 6 | \$1,064,836.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$238,260.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,284.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 3 | \$410,615.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A | 5 | \$814,163.52 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, FSB | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$225,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$410,531.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$191,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 345 | \$50,397,717.67 | 100% | 0 | \$0.00 | | | 0 |
| 3138WEE70 | | 1 | \$226,399.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$456,550.00 | 1.39% | 0 | \$0.00 | NA | \$0. |
| | AFFILIATED BANK | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$192,411.11 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$165,820.38 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$169,598.16 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,500.94 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | ASPIRE FINANCIAL INC | 1 | \$238,337.66 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$122,257.17 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,032.29 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$137,627.35 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | BAY EQUITY LLC | 1 | \$94,328.96 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$524,344.52 | 1.59% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$254,200.00 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | CAROLINA PREMIER BANK | 1 | \$291,102.55 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | CASHCALL, INC | 4 | \$915,874.28 | 2.78% | 0 | \$0.00 | NA | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$102,272.45 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | CIS FINANCIAL SERVICES INC | 1 | \$116,362.64 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$244,297.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | CITY LIGHTS FINANCIAL EXPRESS, INC | 1 | \$102,472.81 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$110,623.03 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,290.49 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,180.22 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,139,651.50 | 3.46% | 0 | \$0.00 | NA | \$0. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$129,814.14 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$193,973.16 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | ENVOY MORTGAGE, LTD | 4 | \$1,027,547.70 | 3.12% | 0 | \$0.00 | NA | \$0. |
| | EVERETT FINANCIAL INC | 3 | \$739,208.17 | 2.25% | 0 | \$0.00 | NA | \$0. |

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|--|---|----------------|-------|---|--------|----|------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,610.01 | 0.61% | 0 | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,064.58 | 0.83% | 0 | \$0.00 | NA | \$0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$131,067.61 | 0.4% | 0 | \$0.00 | NA | \$0. |
| FIRST BANK MORTGAGE | 1 | \$247,922.80 | 0.75% | 0 | \$0.00 | NA | \$0. |
| FIRST BANK PUERTO RICO | 1 | \$89,364.28 | 0.27% | 0 | \$0.00 | NA | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$212,750.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$561,904.94 | 1.71% | 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$746,143.14 | 2.27% | 0 | \$0.00 | NA | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$721,774.30 | 2.19% | 0 | \$0.00 | NA | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$278,022.20 | 0.84% | 0 | \$0.00 | NA | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$398,178.58 | 1.21% | 0 | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, N.A | 2 | \$290,334.60 | 0.88% | 0 | \$0.00 | NA | \$0. |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$248,257.02 | 0.75% | 0 | \$0.00 | NA | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$280,716.11 | 0.85% | 0 | \$0.00 | NA | \$0. |
| FIRSTTRUST BANK | 1 | \$148,953.71 | 0.45% | 0 | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$139,507.56 | 0.42% | 0 | \$0.00 | NA | \$0. |
| FREMONT BANK | 5 | \$1,057,302.90 | 3.21% | 0 | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
| GUARANTY TRUST COMPANY | 1 | \$178,753.25 | 0.54% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$317,109.41 | 0.96% | 0 | \$0.00 | NA | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$148,947.36 | 0.45% | 0 | \$0.00 | NA | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,122.79 | 0.38% | 0 | \$0.00 | NA | \$0. |
| HURON VALLEY FINANCIAL, INC | 1 | \$191,654.42 | 0.58% | 0 | \$0.00 | NA | \$0. |
| ILLINOIS BANK AND TRUST | 1 | \$198,400.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$162,800.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| INDEPENDENT BANK | 1 | \$168,402.02 | 0.51% | 0 | \$0.00 | NA | \$0. |
| JAMES B. NUTTER & COMPANY | 1 | \$137,571.34 | 0.42% | 0 | \$0.00 | NA | \$0. |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$161,848.64 | 0.49% | 0 | \$0.00 | NA | \$0. |
| LAKE MICHIGAN CREDIT UNION | 2 | \$305,149.99 | 0.93% | 0 | \$0.00 | NA | \$0. |
| LEADER MORTGAGE COMPANY, INC | 2 | \$540,232.05 | 1.64% | 0 | \$0.00 | NA | \$0. |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$183,672.22 | 0.56% | 0 | \$0.00 | NA | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| MARQUETTE BANK | 1 | \$188,161.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION | 1 | \$271,156.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$174,756.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 2 | \$365,919.35 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 1 | \$202,759.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$197,594.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P | 1 | \$230,153.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, LP | 1 | \$182,433.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM, INC. DBA NFM LENDING | 1 | \$157,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$152,720.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA HOME LOANS | 1 | \$178,728.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 1 | \$87,211.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$510,185.94 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$233,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK - DOWNTOWN | 1 | \$242,298.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$154,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY | 1 | \$300,192.39 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES. NATIONAL BANK | 1 | \$152,806.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,976.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC | 1 | \$209,211.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,364.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$238,311.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A | 1 | \$223,431.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| RMC MORTGAGE CORPORATION | 2 | \$534,382.17 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$120,641.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,000,116.10 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SERVICE CREDIT UNION | 1 | \$394,450.49 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$925,653.15 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$99,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC | 3 | \$631,863.21 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| STELLAR CAPITAL, INC | 1 | \$320,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SUMMIT FUNDING INC | 2 | \$768,927.33 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$117,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUSQUEHANNA BANK | 1 | \$85,707.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 1 | \$93,257.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 1 | \$248,234.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$176,353.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$118,998.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$362,421.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$197,170.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,453,785.15 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$91,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$250,231.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,940.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$178,745.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$190,661.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$99,293.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,188.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$213,491.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEICHERT FINANCIAL SERVICES | 1 | \$119,157.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,587.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$126,102.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINNPOINTE CORPORATION | 1 | \$154,110.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 167 | \$32,914,089.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138WEE88 | 1ST UNITED BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAXY LLC | 1 | \$139,383.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FCU | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$708,379.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$674,984.09 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 8 | \$1,094,561.88 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO | 2 | \$265,007.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$409,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$268,766.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$262,411.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,729,151.64 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$270,240.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL BANK | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,645.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,347.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$406,627.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$129,432.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,067.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK, FSB | 3 | \$393,988.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARCOLA FIRST BANK | 1 | \$142,357.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$547,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$279,278.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$124,813.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$276,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 1 | \$147,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF QUINCY | 2 | \$259,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$125,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK SNB | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS' BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$126,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEACON CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BELL STATE BANK & TRUST | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$423,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$266,753.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$415,875.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 2 | \$286,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC | 1 | \$139,389.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF ST LOUIS | 1 | \$141,380.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$270,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$144,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$146,259.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTERBANK | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS ALLIANCE BANK | 1 | \$138,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$280,265.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$136,386.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK | 1 | \$142,369.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY TRUST BANK | 2 | \$267,389.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$134,812.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE BANK | 1 | \$132,414.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$149,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COULEE BANK | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEERWOOD BANK | 1 | \$143,359.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENMARK STATE BANK | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 2 | \$277,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$567,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$408,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|------|
| DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| DUPAGE CREDIT UNION | 6 | \$825,028.25 | 1.33% | 0 | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$263,583.57 | 0.43% | 0 | \$0.00 | NA | \$0. |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| EQUITY RESOURCES, INC | 2 | \$255,436.06 | 0.41% | 0 | \$0.00 | NA | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$136,800.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| FARMERS & MERCHANTS STATE BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$421,750.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$126,303.95 | 0.2% | 0 | \$0.00 | NA | \$0. |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK | 1 | \$143,550.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK | 1 | \$135,002.57 | 0.22% | 0 | \$0.00 | NA | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$146,500.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$567,896.40 | 0.92% | 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$288,850.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$281,034.28 | 0.45% | 0 | \$0.00 | NA | \$0. |
| FIRST INTERNET BANK OF INDIANA | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 5 | \$679,738.26 | 1.1% | 0 | \$0.00 | NA | \$0. |
| FIRST METRO BANK | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$292,250.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$142,369.97 | 0.23% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$128,800.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,950.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| FIRST SOUTHERN BANK | 3 | \$419,467.19 | 0.68% | 0 | \$0.00 | NA | \$0. |
| FIRST STATE BANK NEBRASKA | 1 | \$142,742.12 | 0.23% | 0 | \$0.00 | NA | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$128,450.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | 3 | \$396,000.00 | 0.64% | 0 | \$0.00 | NA | \$0. |

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|--|---|--------------|-------|---|--------|----|------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$146,557.92 | 0.24% | 0 | \$0.00 | NA | \$0. |
| FIRSTMERIT BANK, N.A | 2 | \$268,811.13 | 0.43% | 0 | \$0.00 | NA | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$269,772.25 | 0.44% | 0 | \$0.00 | NA | \$0. |
| FORWARD FINANCIAL BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$393,351.29 | 0.64% | 0 | \$0.00 | NA | \$0. |
| GECU | 2 | \$253,826.73 | 0.41% | 0 | \$0.00 | NA | \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| GMFS, LLC | 2 | \$271,500.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| GOODFIELD STATE BANK | 1 | \$126,400.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$136,396.40 | 0.22% | 0 | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE | 1 | \$134,235.96 | 0.22% | 0 | \$0.00 | NA | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$267,333.11 | 0.43% | 0 | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$272,200.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$260,749.27 | 0.42% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$272,900.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,957.85 | 0.23% | 0 | \$0.00 | NA | \$0. |
| HAWTHORN BANK | 1 | \$125,191.88 | 0.2% | 0 | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 2 | \$269,226.58 | 0.44% | 0 | \$0.00 | NA | \$0. |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| HILLS BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| HNB FIRST BANK | 1 | \$144,361.16 | 0.23% | 0 | \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| HOME BANK | 1 | \$135,496.63 | 0.22% | 0 | \$0.00 | NA | \$0. |
| HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$271,832.16 | 0.44% | 0 | \$0.00 | NA | \$0. |
| HOMESIDE FINANCIAL, LLC | 1 | \$125,942.66 | 0.2% | 0 | \$0.00 | NA | \$0. |
| HOMEWISE, INC | 1 | \$146,100.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$125,728.83 | 0.2% | 0 | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$408,682.34 | 0.66% | 0 | \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$267,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$273,600.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| IMPAC MORTGAGE CORP | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| INDEPENDENT BANK | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ISU CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| JACKSON COUNTY BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER & COMPANY | 2 | \$256,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 2 | \$280,324.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 6 | \$819,175.14 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 1 | \$134,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDER SELECT MORTGAGE GROUP | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK | 1 | \$146,956.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$127,198.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 3 | \$421,309.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 2 | \$271,437.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$134,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$144,068.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$146,733.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$255,268.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO HEALTH SERVICES FCU | 2 | \$264,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC | 2 | \$268,136.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$144,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$145,363.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$131,424.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRIS BANK | 1 | \$126,446.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER LLC | 1 | \$143,893.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$127,583.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUND CITY BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 3 | \$410,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$141,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NEEDHAM BANK | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,030.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NICOLET NATIONAL BANK | 1 | \$128,431.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$962,259.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$125,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$125,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | OLD NATIONAL BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$289,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | OOSTBURG STATE BANK | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK | 1 | \$136,195.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$141,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL C. U | 11 | \$1,510,633.32 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC | 2 | \$271,365.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 2 | \$258,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$143,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$130,428.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 7 | \$917,049.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$267,879.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$278,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$145,363.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,454.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$143,365.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER CITIES BANK | 1 | \$126,147.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$268,829.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$395,330.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$135,406.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$271,190.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK DE PUERTO RICO | 2 | \$277,876.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SAVINGS BANK | 1 | \$126,645.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,431.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELL LAKE STATE BANK | 1 | \$145,437.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 1 | \$148,980.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 1 | \$134,411.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | SPIRE CREDIT UNION | 1 | \$137,690.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORP | 1 | \$133,819.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE | 1 | \$137,093.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF GRAYMONT | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$133,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B | 3 | \$408,939.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATEWIDE MORTGAGE | 1 | \$149,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 4 | \$538,320.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$131,844.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$145,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 1 | \$133,015.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 1 | \$139,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$800,056.20 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$274,198.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF CARBONDALE | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$406,616.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$130,627.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$148,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FCU | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$397,389.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$416,714.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$125,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,409.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUWEST CREDIT UNION | 2 | \$282,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,356,349.62 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$274,893.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED VALLEY BANK | 1 | \$139,633.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,540,993.68 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$541,602.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$674,251.95 | 1.09% | 0 | \$0.00 | NA | \$0. |
| | UWHARRIE BANK | 1 | \$125,643.99 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | VANGUARD FUNDING LLC | 1 | \$146,339.31 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | VERITAS FUNDING, LLC | 4 | \$539,920.00 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | VUE COMMUNITY CREDIT UNION | 1 | \$144,367.52 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,900.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$267,500.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$137,900.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | WEST CENTRAL BANK | 1 | \$132,550.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | WEST GATE BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | WESTMARK CREDIT UNION | 2 | \$290,721.20 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,300.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | WOOD & HUSTON BANK | 1 | \$141,500.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 4 | \$531,105.92 | 0.89% | 0 | \$0.00 | NA | \$0. |
| Total | | 454 | \$61,836,129.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WEE96 | 1ST MIDAMERICA CREDIT UNION | 1 | \$163,990.29 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$170,877.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$330,129.32 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$149,893.31 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$317,959.13 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$767,555.39 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$654,278.10 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | ALPINE BANK & TRUST CO | 2 | \$317,000.20 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,314.45 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$949,170.80 | 1.32% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK | 2 | \$342,850.94 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$157,565.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK, N.A | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | | 5 | \$775,554.43 | 1.07% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|--------------|-------|---|--------|-----------|
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$835,758.68 | 1.16% | 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$174,595.00 | 0.24% | 0 | \$0.00 | NA 0 \$0. |
| | AMERIPRO FUNDING, INC | 1 | \$149,445.28 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | ANCHORBANK, FSB | 2 | \$320,188.75 | 0.44% | 0 | \$0.00 | NA 0 \$0. |
| | ARCOLA FIRST BANK | 1 | \$158,736.00 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | ARIZONA BANK AND TRUST | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$163,549.08 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | AURORA FINANCIAL GROUP, INC | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA 0 \$0. |
| | BADGER BANK | 2 | \$323,083.55 | 0.45% | 0 | \$0.00 | NA 0 \$0. |
| | BANK FIRST NATIONAL | 1 | \$160,877.00 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | BANK MUTUAL | 1 | \$154,317.10 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | BANK OF AKRON | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | BANK OF ENGLAND | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | BANK OF FARMINGTON, ISAOA | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | BANK OF ST ELIZABETH | 1 | \$163,284.64 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | BANK OF WASHINGTON | 2 | \$309,760.00 | 0.43% | 0 | \$0.00 | NA 0 \$0. |
| | BANKERS' BANK | 1 | \$149,345.71 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$156,800.00 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | BANNER BANK | 1 | \$150,224.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | BAXTER CREDIT UNION | 2 | \$317,193.29 | 0.44% | 0 | \$0.00 | NA 0 \$0. |
| | BELL STATE BANK & TRUST | 1 | \$165,500.00 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$476,900.00 | 0.66% | 0 | \$0.00 | NA 0 \$0. |
| | BETTER BANKS | 1 | \$156,783.08 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,306.57 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$456,644.82 | 0.63% | 0 | \$0.00 | NA 0 \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$173,700.00 | 0.24% | 0 | \$0.00 | NA 0 \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,908.64 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$153,714.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$487,453.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| BUENA VISTA NATIONAL BANK | 2 | \$343,303.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| C.U. MORTGAGE SERVICES, INC | 1 | \$162,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CALIFORNIA CREDIT UNION | 1 | \$149,945.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITOL BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON MORTGAGE CO | 1 | \$149,345.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 2 | \$342,237.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL TRUST BANK | 3 | \$493,864.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTERBANK | 1 | \$159,295.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,295.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$164,280.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$170,246.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST BANK | 2 | \$328,436.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$170,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$308,947.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$328,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,322.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$159,302.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY TRUST BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,125.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 2 | \$332,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$158,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,123,568.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$491,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 2 | \$341,222.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$158,472.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,808.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$158,996.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | EVOLVE BANK & TRUST | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRIST CO | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$999,261.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 1 | \$161,969.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 1 | \$174,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIREFIGHTERS CREDIT UNION | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,249.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$152,449.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$317,852.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK, N.A | 1 | \$160,788.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$488,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$782,048.90 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$477,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$334,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LENDING | 2 | \$319,440.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, N.A | 2 | \$331,559.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN BANK | 1 | \$160,290.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$165,795.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$809,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$173,565.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$331,743.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTMERIT BANK, N.A | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIVE POINTS BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$340,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | FNB BANK | 1 | \$149,339.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANSEN BANK & TRUST | 1 | \$153,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$171,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$319,693.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 4 | \$628,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEW ORLEANS FCU | 2 | \$330,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 3 | \$478,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$153,925.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$307,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 3 | \$497,113.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLS BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HomeBank | 1 | \$150,858.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HomeBridge Financial Services, Inc | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$167,092.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK, N.A | 2 | \$332,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$154,310.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,843.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | IC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$828,047.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS BANK AND TRUST | 1 | \$163,277.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERBANK MORTGAGE COMPANY | 1 | \$149,339.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$156,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$313,924.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$156,813.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$316,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$317,901.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDIA, INC | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | LIBERTY BANK | 2 | \$318,297.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 2 | \$311,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAVERICK FUNDING CORP | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, A NATIONAL ASSOCIATION | 1 | \$156,497.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,816.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC | 1 | \$159,102.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC | 1 | \$161,725.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDDLETON COMMUNITY BANK | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$157,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 2 | \$326,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$165,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL AND JANES BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGENETWORK | 1 | \$164,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 4 | \$633,345.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$316,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAT RES - NEVADA | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$325,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS LENDING CORPORATION | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NICOLET NATIONAL BANK | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$150,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$769,914.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 2 | \$314,935.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD NATIONAL BANK | 1 | \$150,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | OOSTBURG STATE BANK | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$156,294.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$173,731.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FCU | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACOR MORTGAGE CORP | 1 | \$164,778.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | PARKSIDE LENDING LLC | 1 | \$167,252.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL C. U | 17 | \$2,732,133.32 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 7 | \$1,114,356.90 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 2 | \$303,663.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$327,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$337,073.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$331,957.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER COMMUNITY BANK | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER LENDING LLC | 1 | \$168,163.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$168,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$150,612.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$159,302.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGROWTH BANK | 1 | \$151,330.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$154,317.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A | 1 | \$154,814.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$149,339.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RCB BANK | 1 | \$164,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$168,247.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$464,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 3 | \$482,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$309,345.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$149,345.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROXBORO SAVINGS BANK | 1 | \$161,286.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$159,295.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$157,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$163,160.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCBT | 1 | \$151,725.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$483,832.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHAREPOINT CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 1 | \$170,644.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$173,241.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|------|
| SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$174,350.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| STEARNS LENDING INC | 7 | \$1,107,385.59 | 1.53% | 0 | \$0.00 | NA | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$173,600.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 6 | \$980,050.00 | 1.36% | 0 | \$0.00 | NA | \$0. |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| TENN LOAN, INC | 1 | \$149,339.13 | 0.21% | 0 | \$0.00 | NA | \$0. |
| TEUTOPOLIS STATE BANK | 1 | \$126,007.78 | 0.17% | 0 | \$0.00 | NA | \$0. |
| TEXAS FEDERAL CREDIT UNION | 1 | \$169,692.64 | 0.24% | 0 | \$0.00 | NA | \$0. |
| THE MORTGAGE SOURCE, INC | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| TJC MORTGAGE, INC | 1 | \$173,808.83 | 0.24% | 0 | \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$323,238.20 | 0.45% | 0 | \$0.00 | NA | \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$154,821.72 | 0.21% | 0 | \$0.00 | NA | \$0. |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$172,046.25 | 0.24% | 0 | \$0.00 | NA | \$0. |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$150,820.93 | 0.21% | 0 | \$0.00 | NA | \$0. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,328,949.27 | 1.84% | 0 | \$0.00 | NA | \$0. |
| UNITED BANK OF UNION | 1 | \$169,485.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| UNITED WHOLESALE MORTGAGE | 15 | \$2,434,071.47 | 3.37% | 0 | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$314,600.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$173,693.90 | 0.24% | 0 | \$0.00 | NA | \$0. |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$174,300.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$165,600.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$629,855.93 | 0.87% | 0 | \$0.00 | NA | \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| VERITAS FUNDING, LLC | 4 | \$645,300.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
| VISIONBANK | 1 | \$174,914.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$158,299.48 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 5 | \$812,750.00 | 1.13% | 0 | \$0.00 | NA | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | WISCONSIN BANK AND TRUST | 1 | \$174,400.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 3 | \$470,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| Total | | 448 | \$72,162,525.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEED7 | ABBEVILLE BUILDING & LOAN | 2 | \$381,424.65 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,042,591.38 | 2.82% | 0 | \$0.00 | NA | \$0. |
| | AFFILIATED BANK | 1 | \$300,566.31 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$705,781.85 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$195,347.21 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | ALLIED MORTGAGE GROUP | 1 | \$239,462.12 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$306,065.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$187,024.07 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$467,099.04 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$300,606.49 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$236,466.35 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,458,414.77 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$732,538.19 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$373,409.41 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN STATE BANK - COR | 1 | \$220,349.90 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$583,795.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK, FSB | 1 | \$317,820.59 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$347,487.32 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | ARIZONA BANK AND TRUST | 1 | \$251,620.45 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$807,615.28 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | ASCENT HOME LENDING | 1 | \$198,207.57 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | ASCENT HOME LENDING, LLC | 1 | \$222,871.18 | 0.09% | 0 | \$0.00 | NA | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$183,988.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| AVEX FUNDING CORPORATION | 1 | \$484,269.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| AXIA FINANCIAL, LLC | 1 | \$280,321.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,805,562.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND A CORPORATION | 1 | \$393,909.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$182,091.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,138,616.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS TRUST COMPANY | 2 | \$586,540.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 3 | \$855,635.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 4 | \$1,186,612.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$304,679.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK & TRUST | 1 | \$192,672.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUELEAF LENDING, LLC | 4 | \$1,107,710.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$337,690.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$508,333.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,343,964.95 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,794,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$373,436.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BUENA VISTA NATIONAL BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$214,406.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| C&T MORTGAGE, INC | 1 | \$230,192.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| C.U. MORTGAGE SERVICES, INC | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| C2 FINANCIAL CORPORATION | 1 | \$334,506.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CALIFORNIA CREDIT UNION | 1 | \$624,578.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | 7 | \$2,158,730.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| CASHCALL, INC | 20 | \$7,057,340.35 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| CASL TE & COOKE MORTGAGE, LLC | 1 | \$225,770.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$485,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$356,474.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 1 | \$180,756.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENDERA FUNDING, INC | 1 | \$354,477.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$294,066.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$364,474.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIC BANK | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 2 | \$860,087.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,170,196.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST BANK | 1 | \$297,891.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CITYWIDE HOME LOANS | 1 | \$292,817.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 3 | \$749,412.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$487,980.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$227,678.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$247,151.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE | 1 | \$415,387.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE LLC | 1 | \$315,594.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STAR CREDIT UNION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,633,371.15 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC | 1 | \$250,646.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$268,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| DAS ACQUISITION COMPANY LLC | 2 | \$486,383.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 2 | \$366,801.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$360,713.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | DFCU FINANCIAL | 2 | \$484,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT LENDERS LLC | 1 | \$225,376.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$6,324,962.38 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$448,256.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 5 | \$1,474,368.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$557,824.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$354,492.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 3 | \$809,500.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,182,767.61 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,316,850.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 1 | \$208,499.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 5 | \$1,462,151.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$412,680.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FFC MORTGAGE CORP | 1 | \$274,621.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,416,453.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$272,076.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$345,989.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK & TRUST | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$545,792.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,284,763.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$294,937.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$210,263.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$640,876.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$542,927.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$355,680.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|------|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,538,058.41 | 1.02% | 0 | \$0.00 | NA | \$0. |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,900.44 | 0.07% | 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 5 | \$1,216,795.91 | 0.49% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$267,209.08 | 0.11% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$210,682.20 | 0.08% | 0 | \$0.00 | NA | \$0. |
| FIRST OKLAHOMA MORTGAGE | 1 | \$270,655.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| FIRST PRIORITY FINANCIAL INC | 1 | \$339,010.85 | 0.14% | 0 | \$0.00 | NA | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$334,517.33 | 0.13% | 0 | \$0.00 | NA | \$0. |
| FIRST STATE COMMUNITY BANK | 1 | \$371,451.97 | 0.15% | 0 | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$863,912.45 | 0.35% | 0 | \$0.00 | NA | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$564,500.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$779,302.04 | 0.31% | 0 | \$0.00 | NA | \$0. |
| FIRSTBANK | 2 | \$436,731.70 | 0.17% | 0 | \$0.00 | NA | \$0. |
| FIRSTKEY | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 | NA | \$0. |
| FIRSTMERIT BANK, N.A | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| FIRSTTRUST BANK | 1 | \$386,744.40 | 0.15% | 0 | \$0.00 | NA | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$199,218.90 | 0.08% | 0 | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 2 | \$475,308.10 | 0.19% | 0 | \$0.00 | NA | \$0. |
| FOX COMMUNITIES CREDIT UNION | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$176,733.42 | 0.07% | 0 | \$0.00 | NA | \$0. |
| FREMONT BANK | 7 | \$2,555,572.48 | 1.02% | 0 | \$0.00 | NA | \$0. |
| FULTON BANK, N.A | 1 | \$285,088.65 | 0.11% | 0 | \$0.00 | NA | \$0. |
| GARDNER FINANCIAL SERVICES | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$767,422.23 | 0.31% | 0 | \$0.00 | NA | \$0. |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO | 1 | \$314,110.80 | 0.13% | 0 | \$0.00 | NA | \$0. |
| GMFS, LLC | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 | NA | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$338,522.35 | 0.14% | 0 | \$0.00 | NA | \$0. |
| GOODFIELD STATE BANK | 1 | \$411,702.13 | 0.16% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | GOTMORTGAGE.COM | 2 | \$556,682.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$574,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE | 1 | \$227,664.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$236,759.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$482,343.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$965,306.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGEBANK OF THE SOUTH | 1 | \$234,849.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HNB FIRST BANK | 1 | \$239,054.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,343,113.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$435,360.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,173.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESIDE FINANCIAL, LLC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESITE MORTGAGE LLC | 1 | \$380,263.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORP | 1 | \$235,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$183,503.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK, N.A | 1 | \$385,418.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,204,516.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$182,104.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDEAL CREDIT UNION | 1 | \$301,455.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$197,485.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$335,493.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$384,657.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,358,912.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$312,109.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS HOME MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$279,587.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | JORDAN WEST COMPANIE LTD. DBA US MORTGAGES | 1 | \$359,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$280,794.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$219,675.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE REGION BANK | 1 | \$209,683.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,802,437.28 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|------|
| LANDMARK CREDIT UNION | 1 | \$303,632.21 | 0.12% | 0 | \$0.00 | NA | \$0. |
| LEADER BANK N.A | 4 | \$1,178,611.07 | 0.47% | 0 | \$0.00 | NA | \$0. |
| LEGACY HOME LOANS LLC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$757,902.76 | 0.3% | 0 | \$0.00 | NA | \$0. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| LOGIX FEDERAL CREDIT UNION | 3 | \$840,735.44 | 0.34% | 0 | \$0.00 | NA | \$0. |
| M/I FINANCIAL, LLC | 4 | \$974,101.27 | 0.39% | 0 | \$0.00 | NA | \$0. |
| MARINE BANK | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| MARK 1 MORTGAGE | 1 | \$226,872.06 | 0.09% | 0 | \$0.00 | NA | \$0. |
| MARQUETTE BANK | 1 | \$248,700.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,912.48 | 0.08% | 0 | \$0.00 | NA | \$0. |
| MAVERICK FUNDING CORP | 1 | \$227,871.21 | 0.09% | 0 | \$0.00 | NA | \$0. |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$716,019.94 | 0.29% | 0 | \$0.00 | NA | \$0. |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$376,979.91 | 0.15% | 0 | \$0.00 | NA | \$0. |
| MEGA CAPITAL FUNDING INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| MEGASTAR FINANCIAL CORP | 2 | \$636,412.45 | 0.25% | 0 | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, LLC | 1 | \$272,906.22 | 0.11% | 0 | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$407,398.93 | 0.16% | 0 | \$0.00 | NA | \$0. |
| MICHIGAN MUTUAL, INC | 4 | \$1,070,425.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| MIDDLETON COMMUNITY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,431.75 | 0.08% | 0 | \$0.00 | NA | \$0. |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | \$0. |
| MLD MORTGAGE, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| MONARCH MORTGAGE | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| MONUMENT BANK | 1 | \$395,816.02 | 0.16% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| MORTGAGE INVESTORS GROUP | 1 | \$410,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 1 | \$225,349.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNT VERNON BANK | 1 | \$206,089.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,686,448.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$461,567.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,584,806.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$709,868.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 1 | \$248,533.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 3 | \$731,998.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 9 | \$2,472,037.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$987,531.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS LENDING CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$248,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, LP | 3 | \$875,970.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NEVADA STATE BANK, A CORPORATION | 1 | \$395,019.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM, INC. DBA NFM LENDING | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NMSI INC | 2 | \$729,384.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$863,528.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,371.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,212,710.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| O A MORTGAGE SERVICES | 1 | \$447,368.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| OA MORTGAGE SERVICES | 2 | \$680,145.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FLORIDA BANK | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$510,263.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL INC | 1 | \$289,177.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC | 1 | \$270,834.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS INC | 2 | \$822,826.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$753,530.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$238,156.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$259,146.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,182,460.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 7 | \$2,694,231.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|------|
| PARKSIDE LENDING, LLC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| PARTNER COLORADO CREDIT UNION | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 2 | \$590,378.11 | 0.24% | 0 | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL C. U | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| PEOPLES BANK - DOWNTOWN | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| PEOPLES HOME EQUITY | 2 | \$505,990.50 | 0.2% | 0 | \$0.00 | NA | \$0. |
| PEOPLES HOME EQUITY, INC | 4 | \$1,195,835.69 | 0.48% | 0 | \$0.00 | NA | \$0. |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| PINNACLE BANK WYOMING | 1 | \$211,687.68 | 0.08% | 0 | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,378,895.64 | 2.15% | 0 | \$0.00 | NA | \$0. |
| PIONEER BANK | 1 | \$177,508.67 | 0.07% | 0 | \$0.00 | NA | \$0. |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$329,345.62 | 0.13% | 0 | \$0.00 | NA | \$0. |
| PLATINUM MORTGAGE, INC | 1 | \$349,792.84 | 0.14% | 0 | \$0.00 | NA | \$0. |
| PLAZA HOME MORTGAGE | 9 | \$2,934,077.96 | 1.17% | 0 | \$0.00 | NA | \$0. |
| PLAZA HOME MORTGAGE, INC | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| PMAC LENDING SERVICES, INC | 11 | \$4,371,621.37 | 1.75% | 0 | \$0.00 | NA | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| PRIMEBANK | 1 | \$379,440.18 | 0.15% | 0 | \$0.00 | NA | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,486,248.24 | 0.59% | 0 | \$0.00 | NA | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$1,027,708.60 | 0.41% | 0 | \$0.00 | NA | \$0. |
| PROVINCIAL BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | \$0. |
| R P FUNDING INC | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| RABOBANK, N.A | 1 | \$227,671.49 | 0.09% | 0 | \$0.00 | NA | \$0. |
| RANLIFE, INC | 2 | \$604,189.17 | 0.24% | 0 | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 2 | \$606,453.27 | 0.24% | 0 | \$0.00 | NA | \$0. |
| RENASANT BANK | 2 | \$445,166.44 | 0.18% | 0 | \$0.00 | NA | \$0. |
| REPUBLIC STATE MORTGAGE CO | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| RESIDENTIAL BANCORP | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$441,363.15 | 0.18% | 0 | \$0.00 | NA | \$0. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$194,475.59 | 0.08% | 0 | \$0.00 | NA | \$0. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,402.05 | 0.16% | 0 | \$0.00 | NA | \$0. |
| RMC MORTGAGE CORPORATION | 1 | \$196,438.83 | 0.08% | 0 | \$0.00 | NA | \$0. |

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|--|----|-----------------|-------|---|--------|----|---|------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$371,439.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 2 | \$598,067.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$422,744.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$315,554.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$996,988.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,651.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$520,637.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,270.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SENTE MORTGAGE, INC | 1 | \$208,269.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SHEA MORTGAGE INC | 6 | \$2,000,220.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$7,450,319.37 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| SKYLINE FINANCIAL CORP | 3 | \$1,161,604.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT UNION | 1 | \$356,485.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHBRIDGE CREDIT UNION | 1 | \$312,439.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$251,782.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$310,943.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF WATERLOO | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 1 | \$325,833.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC | 48 | \$15,208,609.91 | 6.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$249,023.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT BANK AND TRUST | 1 | \$350,067.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 1 | \$177,338.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING INC | 5 | \$1,753,794.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING, INC | 1 | \$289,199.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$702,367.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|------|
| SWBC MORTGAGE CORPORATION | 4 | \$1,096,453.80 | 0.44% | 0 | \$0.00 | NA | \$0. |
| TABLE ROCK COMMUNITY BANK | 1 | \$230,600.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| TALMER BANK AND TRUST | 1 | \$308,564.62 | 0.12% | 0 | \$0.00 | NA | \$0. |
| TCF NATIONAL BANK | 1 | \$416,322.01 | 0.17% | 0 | \$0.00 | NA | \$0. |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$444,737.51 | 0.18% | 0 | \$0.00 | NA | \$0. |
| THE BRYN MAWR TRUST COMPANY | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| THE COLUMBIA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| THE FIRST STATE BANK | 1 | \$393,844.29 | 0.16% | 0 | \$0.00 | NA | \$0. |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| THE LENDING CENTER CORPORATION | 1 | \$199,100.07 | 0.08% | 0 | \$0.00 | NA | \$0. |
| THE PARK BANK | 2 | \$820,501.93 | 0.33% | 0 | \$0.00 | NA | \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$395,250.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$283,250.62 | 0.11% | 0 | \$0.00 | NA | \$0. |
| TRUST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$240,580.54 | 0.1% | 0 | \$0.00 | NA | \$0. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$249,623.46 | 0.1% | 0 | \$0.00 | NA | \$0. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$466,229.66 | 0.19% | 0 | \$0.00 | NA | \$0. |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,254,980.33 | 2.5% | 0 | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$595,096.16 | 0.24% | 0 | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,376,016.17 | 0.55% | 0 | \$0.00 | NA | \$0. |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$806,865.78 | 0.32% | 0 | \$0.00 | NA | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$485,683.42 | 0.19% | 0 | \$0.00 | NA | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$220,866.83 | 0.09% | 0 | \$0.00 | NA | \$0. |
| UNIVEST BANK AND TRUST CO | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| UTAH FIRST FEDERAL CREDIT UNION | 2 | \$445,738.20 | 0.18% | 0 | \$0.00 | NA | \$0. |
| V.I.P. MORTGAGE, INC | 2 | \$451,118.06 | 0.18% | 0 | \$0.00 | NA | \$0. |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,733.30 | 0.08% | 0 | \$0.00 | NA | \$0. |
| VERITAS FUNDING, LLC | 4 | \$1,152,651.14 | 0.46% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | VIRGINIA CREDIT UNION, INC | 1 | \$261,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,605,224.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$318,139.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,621.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,735.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$234,661.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$213,442.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$590,640.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$252,119.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 818 | \$250,012,721.83 | 100% | 0 | \$0.00 | | | 0 |
| 3138WEEE5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$249,647.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,425,222.44 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$205,965.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$383,914.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$404,416.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$294,565.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$613,883.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK | 1 | \$357,351.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$832,798.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP, INC | 1 | \$293,566.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| AXIA FINANCIAL, LLC | 1 | \$213,360.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,305,667.16 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 1 | \$192,512.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$542,862.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF O'FALLON | 1 | \$287,588.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 2 | \$667,003.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK & TRUST | 1 | \$342,306.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$224,668.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUE WAVE FUNDING | 1 | \$422,906.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUELEAF LENDING, LLC | 1 | \$343,493.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$258,135.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$981,446.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$867,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$493,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| C.U. MORTGAGE SERVICES, INC | 1 | \$220,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$458,307.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 3 | \$1,060,338.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CATALYST MORTGAGE | 1 | \$194,038.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 1 | \$368,456.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 1 | \$334,847.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,669,107.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$460,853.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPASS MORTGAGE INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,437,461.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CRESTLINE FUNDING CORP. CORPORATION | 1 | \$344,779.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$223,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,246,817.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$297,895.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD | 1 | \$227,534.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$420,835.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 2 | \$608,980.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,074,240.44 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$729,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 1 | \$292,558.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$245,253.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$411,432.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$228,619.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$351,469.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$304,700.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$710,197.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$192,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$203,248.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$212,606.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK SOUTHWEST | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$700,493.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTMERIT BANK, N.A | 1 | \$188,122.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 5 | \$1,819,303.15 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$235,894.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$734,309.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLOBAL FUNDING SERVICES CORP | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAND BANK | 1 | \$211,551.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$458,393.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$191,224.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGEBANK OF THE SOUTH | 1 | \$190,722.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLS BANK AND TRUST COMPANY | 1 | \$289,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$954,004.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$229,668.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$269,602.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$571,042.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$181,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| INTER NATIONAL BANK | 1 | \$369,454.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 3 | \$830,336.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$565,376.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$217,671.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LADERA LENDING INC | 1 | \$248,656.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$968,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$495,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A. A CORPORATION | 1 | \$299,134.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 2 | \$589,468.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$279,755.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION | 1 | \$258,035.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING | 1 | \$383,421.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$250,438.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MFG FUNDING INC | 1 | \$610,329.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDSTATES BANK, NA | 1 | \$246,128.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK N.A | 1 | \$210,090.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 1 | \$350,682.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$212,500.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$207,706.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$314,566.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 2 | \$728,470.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$208,911.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,425,927.73 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$472,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUFG UNION BANK, N.A | 5 | \$1,525,831.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAT RES - OREGON | 1 | \$221,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$408,923.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE | 1 | \$280,077.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$216,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,357,655.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 2 | \$523,735.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO BANK AND TRUST | 1 | \$192,856.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NJ LENDERS CORP | 1 | \$263,628.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,103,718.09 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS INC | 1 | \$403,404.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 2 | \$898,703.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$201,695.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OVM FINANCIAL INC | 1 | \$367,582.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 2 | \$614,550.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$219,782.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK - DOWNTOWN | 1 | \$347,520.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$381,947.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 1 | \$236,749.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,451,711.25 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$251,644.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC | 2 | \$640,950.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 2 | \$956,382.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$341,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$2,065,584.58 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,328,201.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK | 1 | \$235,618.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$224,675.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$292,187.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | SAFE CREDIT UNION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,254,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 1 | \$388,837.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$180,251.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$343,879.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$596,644.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK & TRUST | 1 | \$227,685.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC, LP | 1 | \$203,699.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE INC | 1 | \$197,999.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,303,123.48 | 5.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$213,462.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 15 | \$5,128,896.66 | 5.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$221,113.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 4 | \$957,212.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TURNKEY FOUNDATION INC | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE WASHINGTON TRUST COMPANY | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$325,779.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$398,267.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$258,917.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,769,535.03 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,029,329.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,405,158.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$190,968.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | USA DIRECT FUNDING | 1 | \$174,753.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$797,708.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | UWHARRIE BANK | 1 | \$349,506.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | VELOCITY CREDIT UNION | 1 | \$291,597.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 1 | \$299,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONBANK | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$191,655.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VOLUNTEER MORTGAGE, INC | 1 | \$342,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,542,634.20 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$245,771.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$621,038.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, FSB | 1 | \$391,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$605,132.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$191,901.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN BANK | 1 | \$225,595.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$555,988.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 332 | \$99,979,771.80 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WEEF2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,796,744.28 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$368,285.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED BANK | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPHA MORTGAGE CORPORATION | 1 | \$242,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$363,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,448.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,000,109.39 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$209,745.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIPRO FUNDING, INC | 1 | \$267,990.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$263,111.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,396.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$375,433.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$223,698.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$310,731.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| BANK OF ENGLAND | 1 | \$388,963.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$647,056.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS TRUST COMPANY | 1 | \$373,475.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$194,463.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK & TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BJV FINANCIAL SERVICES INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$629,091.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$815,870.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$577,647.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| C.U. MORTGAGE SERVICES, INC | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$302,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,609,743.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$224,668.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 9 | \$2,966,894.41 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 2 | \$500,841.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,597,269.57 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATL HENDERSON | 1 | \$319,528.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC | 1 | \$212,207.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$177,896.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$608,604.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE LLC | 1 | \$195,717.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY TRUST BANK | 1 | \$293,117.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 1 | \$248,709.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$350,928.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$680,735.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$2,167,088.96 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER & KRAMER MTG CORP | 1 | \$224,932.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| EAGLE BANK AND TRUST | 1 | \$200,161.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CREDIT UNION | 5 | \$1,346,346.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$213,677.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$411,156.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$755,922.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,352.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS NATIONAL BANK | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK | 1 | \$209,704.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$859,117.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$473,600.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS CREDIT UNION | 1 | \$280,277.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN BANK | 1 | \$253,272.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$251,410.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$294,860.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$465,880.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$178,030.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE COMMUNITY BANK | 1 | \$193,520.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$474,811.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$558,749.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$186,924.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$274,130.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FOUNTAIN CITY FUNDING, INC | 1 | \$250,730.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 3 | \$1,051,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$414,374.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 2 | \$472,816.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$179,189.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$183,757.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$390,336.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATWALL, INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENBOX LOANS INC | 1 | \$292,596.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$862,315.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$558,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$366,958.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$261,755.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,395,216.76 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$691,390.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$216,176.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,388,467.73 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$279,314.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING, INC | 1 | \$645,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$728,935.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$210,695.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,299,068.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE COPRORATIO | 1 | \$320,527.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$410,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$289,572.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| LOGIX FEDERAL CREDIT UNION | 2 | \$678,798.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 2 | \$562,556.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$400,921.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNOLIA BANK, INC | 2 | \$579,820.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION | 1 | \$289,572.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$241,535.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, LLC | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$298,559.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$537,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|------|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| MICHIGAN MUTUAL, INC | 1 | \$212,706.55 | 0.21% | 0 | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$180,133.29 | 0.18% | 0 | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| MLD MORTGAGE, INC | 2 | \$509,750.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$214,903.52 | 0.22% | 0 | \$0.00 | NA | \$0. |
| MORTGAGENETWORK | 1 | \$360,407.77 | 0.36% | 0 | \$0.00 | NA | \$0. |
| MOUNT VERNON BANK | 1 | \$330,480.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$411,694.69 | 0.41% | 0 | \$0.00 | NA | \$0. |
| MOVEMENT MORTGAGE LLC | 1 | \$284,177.37 | 0.28% | 0 | \$0.00 | NA | \$0. |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,703,074.23 | 1.7% | 0 | \$0.00 | NA | \$0. |
| MUFG UNION BANK, N.A | 4 | \$1,383,840.92 | 1.38% | 0 | \$0.00 | NA | \$0. |
| NATIONAL BANK OF KANSAS CITY | 1 | \$413,975.54 | 0.41% | 0 | \$0.00 | NA | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$471,031.20 | 0.47% | 0 | \$0.00 | NA | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$265,857.76 | 0.27% | 0 | \$0.00 | NA | \$0. |
| NETWORK FUNDING, L.P | 2 | \$523,362.91 | 0.52% | 0 | \$0.00 | NA | \$0. |
| NETWORK FUNDING, LP | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$373,449.02 | 0.37% | 0 | \$0.00 | NA | \$0. |
| NEW MEXICO BANK AND TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| NEXBANK SSB | 1 | \$183,734.89 | 0.18% | 0 | \$0.00 | NA | \$0. |
| NUVISION FCU | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| NVR MORTGAGE FINANCE, INC | 2 | \$497,647.77 | 0.5% | 0 | \$0.00 | NA | \$0. |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$178,148.63 | 0.18% | 0 | \$0.00 | NA | \$0. |
| PACIFIC HOME LOANS, INC | 1 | \$623,779.69 | 0.62% | 0 | \$0.00 | NA | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$335,200.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| PARKSIDE LENDING LLC | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| PARKSIDE LENDING, LLC | 1 | \$329,524.53 | 0.33% | 0 | \$0.00 | NA | \$0. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$336,492.42 | 0.34% | 0 | \$0.00 | NA | \$0. |
| PEOPLES HOME EQUITY | 1 | \$367,469.78 | 0.37% | 0 | \$0.00 | NA | \$0. |
| PEOPLES HOME EQUITY, INC | 1 | \$246,152.68 | 0.25% | 0 | \$0.00 | NA | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$189,732.30 | 0.19% | 0 | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,056,969.08 | 1.06% | 0 | \$0.00 | NA | \$0. |
| PLATINUM MORTGAGE, INC | 3 | \$764,560.37 | 0.77% | 0 | \$0.00 | NA | \$0. |
| PLAZA HOME MORTGAGE | 6 | \$1,814,278.48 | 1.82% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PLAZA HOME MORTGAGE, INC | 1 | \$214,690.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 5 | \$2,060,401.09 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$379,440.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$342,821.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,352,689.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$251,628.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$311,540.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | R P FUNDING INC | 1 | \$191,735.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$212,179.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESPONSIVE MORTGAGE CORPORATION | 1 | \$317,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATIOM | 1 | \$604,185.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST COMPANY | 1 | \$195,434.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$385,043.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$249,639.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 2 | \$579,911.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$289,591.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK & TRUST | 1 | \$303,984.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTE MORTGAGE, INC | 1 | \$325,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC, LP | 1 | \$180,245.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,464,983.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$425,599.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$413,416.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 2 | \$718,969.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATEWIDE MORTGAGE | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 18 | \$5,275,512.88 | 5.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT BANK AND TRUST | 1 | \$327,516.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 1 | \$295,601.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$198,959.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 3 | \$800,441.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 2 | \$439,422.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$415,208.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$202,973.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|--------------|
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | | | | | | | |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$258,518.19 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | TRUSTONE FINANCIAL | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$239,638.52 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,934,033.06 | 2.94% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,288,621.45 | 1.29% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$413,041.04 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$486,816.57 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$325,600.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$300,546.65 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$342,500.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$402,644.50 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$459,215.58 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$231,665.73 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | WHITAKER BANK, INC | 1 | \$285,378.96 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$616,130.62 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| Total | | 333 | \$99,919,252.05 | 100% | 0 | \$0.00 | | 0\$0. |
| 3138WEEG0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$222,928.34 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | ABERDEEN PROVING GROUND FCU | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,570,456.50 | 1.57% | 0 | \$0.00 | NA | \$0. |
| | ACE MORTGAGE, LLC | 1 | \$267,613.86 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | AFFILIATED BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$188,267.05 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$191,429.90 | 0.19% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$473,367.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 2 | \$562,816.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$572,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$472,370.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARCSTONE FINANCIAL INC | 1 | \$552,402.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$369,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$596,152.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$796,037.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$216,430.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 6 | \$1,777,211.47 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 6 | \$1,429,816.45 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC | 1 | \$491,375.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,964,437.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,200,765.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$448,929.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC | 7 | \$2,137,860.88 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,530,638.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$192,800.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| COORS CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 2 | \$738,878.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE, INC | 2 | \$409,700.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$207,194.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,131,180.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC | 2 | \$492,825.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,983,629.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$738,882.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 2 | \$587,887.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC WHOLESALE | 2 | \$447,603.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$609,614.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,988.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$738,937.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$511,728.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$205,696.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$201,583.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$871,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$470,251.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$175,496.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$245,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$190,718.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, N.A | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$576,187.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$763,660.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK | 1 | \$250,730.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 2 | \$572,347.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 2 | \$385,084.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$379,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| GREENBOX LOANS INC | 2 | \$757,505.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$210,709.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 1 | \$389,425.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE BANK | 1 | \$298,559.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 2 | \$465,586.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,270,596.93 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$311,530.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESITE MORTGAGE LLC | 1 | \$323,216.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| IAPPROVE LENDING, A CALIFORNIA CORPORAITON | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,014,444.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPNAY | 1 | \$380,226.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$420,908.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING, INC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| KENTUCKY HOUSING CORPORATION | 1 | \$185,965.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LADERA LENDING INC | 1 | \$295,592.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$201,909.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK, A CORPORATION | 1 | \$223,070.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANSTAR HOME LOANS, LLC | 1 | \$302,553.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$371,501.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 3 | \$921,551.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNOLIA BANK, INC | 1 | \$179,308.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$816,908.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| MENNA COMPANY | 1 | \$296,562.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$317,262.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$303,322.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK | 1 | \$208,692.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$244,389.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED | 1 | \$240,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE NOW, INC | 1 | \$251,242.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$807,308.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 2 | \$565,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$857,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$316,553.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 2 | \$679,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$375,088.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW MEXICO BANK AND TRUST | 1 | \$302,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| NEXBANK SSB | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM, INC. DBA NFM LENDING | 1 | \$193,227.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$917,048.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 2 | \$556,354.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$179,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL | 1 | \$399,845.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 1 | \$488,308.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIGEN SERVICING INC | 1 | \$315,544.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$234,169.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$288,093.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 6 | \$1,649,459.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING, LLC | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$288,184.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL C. U | 3 | \$969,036.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY | 1 | \$550,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NATIONAL BANK | 1 | \$278,007.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$241,666.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,459,638.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE | 6 | \$1,820,169.86 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC | 5 | \$1,952,299.89 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE | 1 | \$210,110.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$855,157.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$216,113.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$829,416.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE CREDIT UNION | 1 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC | 1 | \$245,054.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| RELIANCE BANK | 1 | \$179,241.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | RENASANT BANK | 2 | \$474,330.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL BANCORP | 1 | \$366,682.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$407,412.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,410.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION | 1 | \$325,296.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROSS MORTGAGE CORPORATION | 1 | \$219,140.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$374,709.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$249,776.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 2 | \$461,333.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,703.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$233,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK DE PUERTO RICO | 1 | \$183,241.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEACOAST MORTGAGE CORPORATION - COR | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK & TRUST | 1 | \$186,936.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SETTLERS BANK | 1 | \$337,113.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE INC | 2 | \$722,912.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,661,978.17 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHLAND CREDIT UNION | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$475,128.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$288,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 17 | \$4,977,641.95 | 4.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING FINANCIAL INC | 1 | \$275,593.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEHAVEN MORTGAGE, INC | 1 | \$371,451.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$202,064.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$343,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN FEDERAL CREDIT UNION | 1 | \$233,405.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 3 | \$777,398.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$179,760.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$251,379.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE HOUSE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$246,710.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$503,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | TWO RIVERS BANK & TRUST, A CORPORATION | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$238,847.61 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,484,418.20 | 1.49% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$542,740.19 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | USE CREDIT UNION | 1 | \$252,086.27 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,121.58 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | UWHARRIE BANK | 1 | \$267,639.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,091.53 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | VERITAS FUNDING, LLC | 2 | \$675,400.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$310,300.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,586,119.31 | 1.59% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$209,291.21 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$335,515.88 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$319,538.94 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$518,231.64 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 1 | \$285,593.78 | 0.26% | 0 | \$0.00 | NA | \$0. |
| Total | | 344 | \$99,904,526.20 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | |
| 3138WEEH8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,699,288.38 | 1.7% | 0 | \$0.00 | NA | \$0. |
| | ACOPIA, LLC | 1 | \$195,717.60 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$562,920.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$410,202.55 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | ALIGN CREDIT UNION | 1 | \$216,373.62 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,704.79 | 0.2% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK, N.A | 1 | \$220,175.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$594,949.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 2 | \$765,905.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK A CORPORATION | 1 | \$196,568.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA BANK AND TRUST | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$253,841.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$406,413.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$281,637.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCFIRST | 1 | \$196,709.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$411,385.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$346,227.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 2 | \$594,255.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEAM LENDING CORP | 1 | \$223,003.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUELEAF LENDING, LLC | 1 | \$263,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$818,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$569,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,407,852.58 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$626,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$204,461.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC | 7 | \$2,576,463.70 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$722,742.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDERA FUNDING, INC | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$324,510.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,443,668.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS & NORTHERN BANK | 1 | \$189,354.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$206,388.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY TRUST BANK | 1 | \$239,646.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,848,917.17 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION OF AMERICA | 1 | \$329,068.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$348,497.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$383,470.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CS FINANCIAL, INC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$285,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,800,737.09 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$289,600.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 2 | \$426,576.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 3 | \$1,179,674.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,836,113.79 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$580,393.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 1 | \$189,732.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,193,528.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$489,788.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY COOPERATIVE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$187,834.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$210,689.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$213,146.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$287,575.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,292,040.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,175.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK NEBRASKA | 1 | \$203,449.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$470,850.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$568,677.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, N.A | 1 | \$345,279.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$729,925.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC | 1 | \$216,707.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$387,440.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|------|
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | \$0. |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$445,399.23 | 0.45% | 0 | \$0.00 | NA | \$0. |
| GREAT PLAINS NATIONAL BANK | 1 | \$175,264.88 | 0.18% | 0 | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$346,061.69 | 0.35% | 0 | \$0.00 | NA | \$0. |
| GUARANTY TRUST COMPANY | 3 | \$656,756.75 | 0.66% | 0 | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$495,233.86 | 0.5% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$520,699.20 | 0.52% | 0 | \$0.00 | NA | \$0. |
| HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$971,478.57 | 0.97% | 0 | \$0.00 | NA | \$0. |
| HOMESIDE PLATINUM | 1 | \$278,024.99 | 0.28% | 0 | \$0.00 | NA | \$0. |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| HORIZON BANK, N.A | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$344,524.68 | 0.34% | 0 | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$245,679.41 | 0.25% | 0 | \$0.00 | NA | \$0. |
| IDAHO FIRST BANK | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,156,255.87 | 1.16% | 0 | \$0.00 | NA | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| INTERTRUST MORTGAGE, LLC | 1 | \$295,582.94 | 0.3% | 0 | \$0.00 | NA | \$0. |
| IQ CREDIT UNION | 1 | \$215,681.79 | 0.22% | 0 | \$0.00 | NA | \$0. |
| JMAC LENDING, INC | 2 | \$647,487.32 | 0.65% | 0 | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$591,533.92 | 0.59% | 0 | \$0.00 | NA | \$0. |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,851.97 | 0.28% | 0 | \$0.00 | NA | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$585,710.82 | 0.59% | 0 | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| LEADER BANK N.A | 2 | \$691,038.10 | 0.69% | 0 | \$0.00 | NA | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$223,677.26 | 0.22% | 0 | \$0.00 | NA | \$0. |
| LHM FINANCIAL CORPORATION | 1 | \$199,199.52 | 0.2% | 0 | \$0.00 | NA | \$0. |
| LOGIX FEDERAL CREDIT UNION | 2 | \$679,380.67 | 0.68% | 0 | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$222,878.40 | 0.22% | 0 | \$0.00 | NA | \$0. |
| M/I FINANCIAL, LLC | 2 | \$556,497.02 | 0.56% | 0 | \$0.00 | NA | \$0. |
| MARQUETTE BANK | 1 | \$321,914.42 | 0.32% | 0 | \$0.00 | NA | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| MCKINLEY MORTGAGE LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$349,207.26 | 0.35% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| MEGASTAR FINANCIAL CORP | 1 | \$267,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$292,568.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 2 | \$605,827.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDDLETON COMMUNITY BANK | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MILL CITY CREDIT UNION | 1 | \$180,145.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC | 2 | \$468,359.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 3 | \$798,748.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$340,918.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 3 | \$854,223.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,740.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 1 | \$251,620.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 2 | \$474,698.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 3 | \$832,963.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$976,059.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, LP | 2 | \$678,550.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$223,670.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$177,432.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,198,990.08 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| OPEA ADVISORS INC | 1 | \$416,385.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$1,022,971.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$570,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 5 | \$1,962,409.66 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$416,415.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES UNITED BANK | 1 | \$247,001.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$994,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE | 2 | \$953,625.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC | 1 | \$319,518.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$249,647.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PRINCIPAL MORTGAGE LLC | 1 | \$210,693.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$393,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$299,577.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$758,920.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CAPITAL BANK | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$419,107.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 1 | \$234,653.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$239,646.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$356,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$485,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| SANTANDER BANK, N.A | 1 | \$387,439.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,036,254.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SHEA MORTGAGE INC | 1 | \$412,261.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,664,142.84 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHLAND CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$174,736.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE | 1 | \$349,637.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC | 18 | \$4,706,348.97 | 4.71% | 0 | \$0.00 | NA | 0 | \$0. |
| STIFEL BANK AND TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 2 | \$428,536.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING INC | 2 | \$581,640.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$210,695.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 1 | \$214,370.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF MAINE | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$359,128.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP | 1 | \$366,473.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$488,476.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| TRISTAR FINANCE INC | 1 | \$328,536.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUST MORTGAGE CORPORATION | 1 | \$300,648.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL | 1 | \$217,075.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,609,216.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 2 | \$664,639.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$416,665.38 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | UWHARRIE BANK | 1 | \$359,457.78 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$614,731.91 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$385,019.23 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | VERITAS FUNDING, LLC | 3 | \$830,650.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$327,516.79 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,001,176.77 | 1% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$355,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$529,000.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$218,491.71 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$206,291.64 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$211,687.68 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,424.73 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$628,243.50 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 1 | \$365,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| Total | | 336 | \$99,992,679.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WEEJ4 | ACADEMY MORTGAGE CORPORATION | 12 | \$3,268,429.95 | 3.27% | 0 | \$0.00 | NA | \$0. |
| | ALL WESTERN MORTGAGE INC | 1 | \$454,900.17 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | ALLIED LENDING GROUP INC | 1 | \$299,604.94 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | ALLIED MORTGAGE GROUP | 1 | \$196,418.40 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MTG CORP | 2 | \$758,207.66 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$510,291.53 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$451,862.43 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$343,892.63 | 0.34% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$379,827.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$853,266.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKUNITED, N.A | 1 | \$206,188.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 2 | \$483,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$177,137.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$225,321.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$808,719.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$923,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$392,224.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIFORNIA CREDIT UNION | 1 | \$253,625.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$181,338.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,293,116.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC | 7 | \$2,273,066.06 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$326,928.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL TRUST BANK | 1 | \$246,617.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 4 | \$1,403,467.74 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,016,552.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$304,061.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK | 1 | \$371,451.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMC HOME LENDING | 1 | \$218,757.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$415,741.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLORADO CAPITAL GROUP, LLC - COR | 1 | \$272,098.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$593,646.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY TRUST BANK | 1 | \$268,442.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE INC | 1 | \$379,440.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$212,130.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|------|
| CORNERSTONE HOME LENDING, INC | | | | | | | |
| CORNERSTONE MORTGAGE, INC | 1 | \$187,729.13 | 0.19% | 0 | \$0.00 | NA | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$232,506.40 | 0.23% | 0 | \$0.00 | NA | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,313,251.05 | 2.31% | 0 | \$0.00 | NA | \$0. |
| E MORTGAGE MANAGEMENT LLC | 1 | \$273,239.71 | 0.27% | 0 | \$0.00 | NA | \$0. |
| ELEVATIONS CREDIT UNION | 2 | \$613,332.24 | 0.61% | 0 | \$0.00 | NA | \$0. |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$415,037.64 | 0.42% | 0 | \$0.00 | NA | \$0. |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$238,156.36 | 0.24% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$314,140.92 | 0.31% | 0 | \$0.00 | NA | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 3 | \$894,800.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
| F AND C BANK | 1 | \$193,720.48 | 0.19% | 0 | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,248,284.08 | 2.25% | 0 | \$0.00 | NA | \$0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$864,347.17 | 0.86% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$385,000.61 | 0.39% | 0 | \$0.00 | NA | \$0. |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$398,425.11 | 0.4% | 0 | \$0.00 | NA | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 | NA | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$219,683.02 | 0.22% | 0 | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$317,021.80 | 0.32% | 0 | \$0.00 | NA | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$366,000.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$596,132.05 | 0.6% | 0 | \$0.00 | NA | \$0. |
| FIRSTBANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| FIVE POINTS BANK | 1 | \$335,505.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$179,746.38 | 0.18% | 0 | \$0.00 | NA | \$0. |
| FORUM MORTGAGE BANCORP | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| FREMONT BANK | 4 | \$1,233,750.00 | 1.23% | 0 | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$271,800.00 | 0.27% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$461,304.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$334,937.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE | 1 | \$333,507.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 2 | \$722,555.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$812,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$290,456.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HFS FEDERAL CREDIT UNION | 1 | \$249,144.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,657,191.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$192,534.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESIDE FINANCIAL, LLC | 1 | \$469,230.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$889,688.05 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$251,607.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$349,073.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | IXONIA BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INC | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | JORDAN WEST COMPANIES LTD | 1 | \$406,911.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$379,464.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$647,563.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$213,438.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK N.A | 1 | \$301,564.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACY HOME LOANS LLC | 1 | \$277,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$204,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$445,385.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$256,138.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$439,393.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$386,429.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$366,564.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$276,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC | 1 | \$201,702.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| MORTGAGE FINANCIAL, INC | 1 | \$314,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 2 | \$421,792.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$927,287.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,244,531.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$224,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$764,305.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS LENDING CORPORATION | 2 | \$557,583.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$240,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$313,527.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$223,006.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FCU | 1 | \$254,624.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD NATIONAL BANK | 1 | \$335,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$276,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS INC | 2 | \$823,784.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 3 | \$1,250,917.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING, LLC | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NATIONAL BANK | 1 | \$412,667.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$786,714.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC | 2 | \$511,303.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE | 2 | \$957,968.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC | 10 | \$3,825,108.36 | 3.83% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,036.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,149,673.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMWEST MORTGAGE | 1 | \$290,599.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIORITY HOME LENDING, LLC | 1 | \$213,373.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$581,312.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$568,510.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| RCB BANK | 1 | \$182,742.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORP | 1 | \$415,231.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND TRUST COMPANY | 1 | \$408,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 1 | \$346,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SACRAMENTO CREDIT UNION | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$707,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$243,398.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$433,974.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE INC | 2 | \$741,432.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,052,366.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE | 1 | \$369,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B | 1 | \$425,186.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 21 | \$6,178,291.70 | 6.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$244,639.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$180,944.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$459,253.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 2 | \$454,373.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 1 | \$276,609.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$377,443.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$175,496.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,190,283.05 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 1 | \$563,739.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$219,668.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE SOURCE, INC | 1 | \$336,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$209,717.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$203,692.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUWEST CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$921,640.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$224,668.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$184,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,736,980.80 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$829,598.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$233,555.41 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$184,970.98 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$503,336.77 | 0.5% | 0 | \$0.00 | NA | 0 \$0. |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$299,153.15 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,796,795.21 | 1.8% | 0 | \$0.00 | NA | 0 \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$243,648.44 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$569,952.61 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
| | WISCONSIN BANK AND TRUST | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 3 | \$997,923.18 | 1.03% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 330 | \$99,978,082.23 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138WEEK1 | ACADEMY MORTGAGE CORPORATION | 13 | \$4,511,736.75 | 4.51% | 0 | \$0.00 | NA | 0 \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$263,611.63 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$289,618.11 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN PACIFIC MTG CORP | 3 | \$858,250.44 | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$328,281.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICASH | 1 | \$338,500.59 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,303.76 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERIPRO FUNDING, INC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | ANZ GUAM, INC | 1 | \$179,503.14 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$177,816.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |

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| LLC ISAOAATIMA | | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$607,120.50 | 0.61% | 0 | \$0.00 | NA | \$0. |
| AURORA FINANCIAL GROUP, INC | 1 | \$208,743.47 | 0.21% | 0 | \$0.00 | NA | \$0. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$936,105.46 | 0.94% | 0 | \$0.00 | NA | \$0. |
| BANCFIRST | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 | NA | \$0. |
| BANK OF ENGLAND | 1 | \$215,915.35 | 0.22% | 0 | \$0.00 | NA | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,117,780.19 | 1.12% | 0 | \$0.00 | NA | \$0. |
| BANKERS TRUST COMPANY | 2 | \$595,253.17 | 0.6% | 0 | \$0.00 | NA | \$0. |
| BAY EQUITY LLC | 2 | \$705,550.02 | 0.71% | 0 | \$0.00 | NA | \$0. |
| BELL STATE BANK & TRUST | 1 | \$235,644.55 | 0.24% | 0 | \$0.00 | NA | \$0. |
| BEST CAPITAL FUNDING | 1 | \$251,644.93 | 0.25% | 0 | \$0.00 | NA | \$0. |
| BREMER BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$256,703.75 | 0.26% | 0 | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$303,552.15 | 0.3% | 0 | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,229,500.00 | 1.23% | 0 | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| CASHCALL, INC | 5 | \$1,455,242.84 | 1.46% | 0 | \$0.00 | NA | \$0. |
| CENDERA FUNDING, INC | 2 | \$573,293.19 | 0.57% | 0 | \$0.00 | NA | \$0. |
| CENTRAL BANK | 1 | \$416,500.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| CENTRAL BANK OF ST LOUIS | 1 | \$349,495.72 | 0.35% | 0 | \$0.00 | NA | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$240,160.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| CENTURY LENDING COMPANY | 1 | \$485,240.54 | 0.49% | 0 | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,519,336.83 | 2.52% | 0 | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC. #253 | 1 | \$299,558.04 | 0.3% | 0 | \$0.00 | NA | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$407,277.65 | 0.41% | 0 | \$0.00 | NA | \$0. |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$391,241.19 | 0.39% | 0 | \$0.00 | NA | \$0. |
| COMMERCIAL TRUST CO | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$376,444.61 | 0.38% | 0 | \$0.00 | NA | \$0. |
| COMMUNITY 1ST CREDIT UNION | 1 | \$249,631.70 | 0.25% | 0 | \$0.00 | NA | \$0. |
| CORNERSTONE HOME LENDING, INC | 2 | \$465,229.85 | 0.47% | 0 | \$0.00 | NA | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$294,375.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION LENDING SOURCE | 1 | \$242,649.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DAY AIR CREDIT UNION INC | 1 | \$196,642.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$233,655.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,666,020.07 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CREDIT UNION | 1 | \$321,296.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 2 | \$488,718.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,031,658.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,216,715.33 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK | 1 | \$240,867.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,194,128.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$331,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FIDELITY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$613,653.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONS HOME FINANCE | 1 | \$414,415.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK NEBRASKA | 1 | \$364,450.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,740.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 1 | \$389,412.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$325,919.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC | 1 | \$398,624.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC., A CORPORATION | 1 | \$482,057.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$195,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,601.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 4 | \$1,171,742.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$221,979.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$251,005.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE VALLEY FCU | 1 | \$224,414.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK, N.A | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | 5 | \$1,500,846.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,196,237.04 | 1.2% | 0 | \$0.00 | NA 0 \$0. |
| | HORIZON BANK, N.A | 1 | \$233,700.00 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA 0 \$0. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$410,060.76 | 0.41% | 0 | \$0.00 | NA 0 \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$252,128.01 | 0.25% | 0 | \$0.00 | NA 0 \$0. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | INTERBANK MORTGAGE COMPANY | 1 | \$259,249.53 | 0.26% | 0 | \$0.00 | NA 0 \$0. |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$902,318.03 | 0.9% | 0 | \$0.00 | NA 0 \$0. |
| | INVESTORS HOME MORTGAGE | 1 | \$217,678.84 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$351,006.36 | 0.35% | 0 | \$0.00 | NA 0 \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$218,869.85 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$205,709.74 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,598,785.15 | 1.6% | 0 | \$0.00 | NA 0 \$0. |
| | LANDMARK CREDIT UNION | 1 | \$261,223.08 | 0.26% | 0 | \$0.00 | NA 0 \$0. |
| | LEADER BANK N.A | 1 | \$309,163.77 | 0.31% | 0 | \$0.00 | NA 0 \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$745,431.71 | 0.75% | 0 | \$0.00 | NA 0 \$0. |
| | LINCOLN SAVINGS BANK | 1 | \$213,292.24 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION | 1 | \$269,158.32 | 0.27% | 0 | \$0.00 | NA 0 \$0. |
| | MEGA CAPITAL FUNDING | 1 | \$383,421.64 | 0.38% | 0 | \$0.00 | NA 0 \$0. |
| | MEGA CAPITAL FUNDING INC | 1 | \$598,097.81 | 0.6% | 0 | \$0.00 | NA 0 \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$191,523.65 | 0.19% | 0 | \$0.00 | NA 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$366,459.33 | 0.37% | 0 | \$0.00 | NA 0 \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | METRO CREDIT UNION | 1 | \$231,658.22 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | MICHIGAN MUTUAL, INC | 3 | \$821,850.00 | 0.82% | 0 | \$0.00 | NA 0 \$0. |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA 0 \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA 0 \$0. |
| | MLD MORTGAGE, INC | 2 | \$547,596.57 | 0.55% | 0 | \$0.00 | NA 0 \$0. |
| | MONROE BANK & TRUST | 1 | \$195,434.26 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGENETWORK | 2 | \$409,326.08 | 0.41% | 0 | \$0.00 | NA 0 \$0. |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$507,094.61 | 0.51% | 0 | \$0.00 | NA 0 \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| MOVEMENT MORTGAGE, LLC | 3 | \$973,786.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE, LLC | 1 | \$318,540.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 5 | \$1,742,956.90 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| NAT RES - NEVADA | 2 | \$609,720.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$443,801.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$321,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 2 | \$507,160.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$360,479.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 1 | \$384,819.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$458,628.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$336,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$735,944.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 3 | \$1,083,996.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL C. U | 1 | \$346,132.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC | 2 | \$500,168.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,408,886.79 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC | 1 | \$381,373.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE | 3 | \$1,223,717.54 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC | 5 | \$1,609,923.80 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$369,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$340,488.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$445,920.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$274,503.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| REPUBLIC STATE MORTGAGE CO | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 1 | \$266,615.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 2 | \$486,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$791,287.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SCBT | 1 | \$359,892.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$249,639.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$465,320.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$291,597.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,337,631.10 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARY'S CREDIT UNION | 1 | \$235,303.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 20 | \$6,094,570.86 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$250,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 2 | \$529,118.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$238,973.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 3 | \$670,655.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | T. J. FINANCIAL, INC | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$249,232.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$415,400.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$275,593.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUWEST CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$302,603.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,904.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$211,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,038,276.94 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$413,190.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$920,079.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 3 | \$788,759.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$361,050.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,033,652.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|--------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$213,442.02 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$231,962.13 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$333,518.76 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$259,508.55 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | WINNPOINTE CORPORATION | 1 | \$249,294.30 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$462,695.89 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | WISCONSIN BANK AND TRUST | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 1 | \$308,561.63 | 0.25% | 0 | \$0.00 | NA | \$0. |
| Total | | 331 | \$100,013,899.59 | 100% | 0 | \$0.00 | | 0\$0. |
| | | | | | | | | |
| 3138WEEL9 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$222,871.18 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | ABBEVILLE BUILDING & LPAN | 1 | \$236,470.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,404,981.41 | 1.41% | 0 | \$0.00 | NA | \$0. |
| | ACG FUNDING INC | 1 | \$305,568.84 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$315,524.05 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | AFFILIATED BANK | 1 | \$343,877.35 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$218,155.74 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$188,783.63 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MTG CORP | 3 | \$928,103.10 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SELECT FUNDING INC | 1 | \$249,647.76 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | AMERIPRO FUNDING, INC | 2 | \$387,007.08 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$602,600.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$451,451.33 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$243,311.22 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$262,200.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,501,391.99 | 1.5% | 0 | \$0.00 | NA | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 1 | \$315,564.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$396,440.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK & TRUST | 1 | \$236,201.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUELEAF LENDING, LLC | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,547,259.91 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$377,680.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$309,085.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$925,833.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$236,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON MORTGAGE CO | 1 | \$229,675.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 6 | \$2,283,745.16 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CENDERA FUNDING, INC | 2 | \$653,601.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$296,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTREBANK | 1 | \$251,387.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$696,405.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$204,697.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$636,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$300,898.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK MANKATO | 1 | \$213,677.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 2 | \$445,162.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| CS FINANCIAL, INC | 1 | \$179,746.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$184,733.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| DAS ACQUISITION COMPANY LLC | 1 | \$243,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| DEWITT BANK & TRUST COMPANY | 1 | \$332,698.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$265,633.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|------|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | | | | | | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,030,239.20 | 3.03% | 0 | \$0.00 | NA | \$0. |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$540,244.75 | 0.54% | 0 | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 1 | \$288,383.89 | 0.29% | 0 | \$0.00 | NA | \$0. |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$258,252.40 | 0.26% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL INC | 1 | \$346,860.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$530,085.15 | 0.53% | 0 | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 1 | \$235,652.32 | 0.24% | 0 | \$0.00 | NA | \$0. |
| EXCHANGE BANK | 1 | \$291,569.83 | 0.29% | 0 | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$710,893.83 | 0.71% | 0 | \$0.00 | NA | \$0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$422,936.97 | 0.42% | 0 | \$0.00 | NA | \$0. |
| FARMERS NATIONAL BANK | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| FBC MORTGAGE, LLC | 2 | \$475,133.30 | 0.48% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK | 2 | \$737,022.32 | 0.74% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$242,657.61 | 0.24% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$543,715.03 | 0.54% | 0 | \$0.00 | NA | \$0. |
| FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$284,580.13 | 0.28% | 0 | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,100.17 | 0.28% | 0 | \$0.00 | NA | \$0. |
| FIRST AMERICAN BANK | 1 | \$268,104.44 | 0.27% | 0 | \$0.00 | NA | \$0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 | NA | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$203,712.56 | 0.2% | 0 | \$0.00 | NA | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$556,880.92 | 0.56% | 0 | \$0.00 | NA | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$219,683.02 | 0.22% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,646.43 | 0.24% | 0 | \$0.00 | NA | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| FLANAGAN STATE BANK | 2 | \$410,650.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| FREEDOM MORTGAGE CORPORATION | 1 | \$209,083.00 | 0.21% | 0 | \$0.00 | NA | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| FREMONT BANK | 2 | \$507,116.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$224,361.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$632,092.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO CORP INC | 1 | \$187,729.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAND BANK | 1 | \$199,206.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT PLAINS NATIONAL BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$186,718.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 5 | \$1,303,968.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$325,519.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGEBANK OF THE SOUTH | 1 | \$179,514.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$298,749.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$768,988.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$348,707.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEWOOD MORTGAGE, LLC | 1 | \$224,891.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HURON VALLEY FINANCIAL, INC | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$414,388.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$204,858.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| IMPAC MORTGAGE CORP | 1 | \$559,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEERBANK MORTGAGE COMPANY | 1 | \$399,397.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$363,475.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 2 | \$572,858.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS HOME MORTGAGE | 1 | \$299,548.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$279,605.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$299,577.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$230,127.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$195,714.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 2 | \$515,902.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$598,290.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|------|
| LEADERONE FINANCIAL CORPORATION | | | | | | | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$623,100.85 | 0.62% | 0 | \$0.00 | NA | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$434,375.52 | 0.43% | 0 | \$0.00 | NA | \$0. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$351,504.03 | 0.35% | 0 | \$0.00 | NA | \$0. |
| M/I FINANCIAL, LLC | 2 | \$475,167.12 | 0.48% | 0 | \$0.00 | NA | \$0. |
| MACON BANK, INC | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | \$0. |
| MAGNA BANK | 2 | \$554,961.20 | 0.56% | 0 | \$0.00 | NA | \$0. |
| MAGNOLIA BANK, INC | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$220,563.79 | 0.22% | 0 | \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$609,528.57 | 0.61% | 0 | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| MILLENUM HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| MINNESOTA BANK AND TRUST | 1 | \$219,668.65 | 0.22% | 0 | \$0.00 | NA | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$315,554.76 | 0.32% | 0 | \$0.00 | NA | \$0. |
| MORRILL AND JANES BANK | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE INVESTORS GROUP | 3 | \$830,498.67 | 0.83% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| MORTGAGENETWORK | 2 | \$431,801.07 | 0.43% | 0 | \$0.00 | NA | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| MOVEMENT MORTGAGE, LLC | 4 | \$819,277.98 | 0.82% | 0 | \$0.00 | NA | \$0. |
| MUFG UNION BANK, N.A | 1 | \$350,205.86 | 0.35% | 0 | \$0.00 | NA | \$0. |
| NAT RES - SAN DIEGO COUNTY | 1 | \$279,578.28 | 0.28% | 0 | \$0.00 | NA | \$0. |
| NAT RES - WASHINGTON | 2 | \$602,071.72 | 0.6% | 0 | \$0.00 | NA | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$424,414.47 | 0.42% | 0 | \$0.00 | NA | \$0. |
| NETWORK FUNDING, L.P | 1 | \$395,604.21 | 0.4% | 0 | \$0.00 | NA | \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$275,611.12 | 0.28% | 0 | \$0.00 | NA | \$0. |
| NEWCASTLE HOME LOANS LLC | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| NEXBANK SSB | 1 | \$269,193.94 | 0.27% | 0 | \$0.00 | NA | \$0. |
| NORTHMARK BANK | 1 | \$282,717.44 | 0.28% | 0 | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$296,736.01 | 0.3% | 0 | \$0.00 | NA | \$0. |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$516,833.85 | 0.52% | 0 | \$0.00 | NA | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$391,500.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| PARKSIDE LENDING LLC | 2 | \$736,560.72 | 0.74% | 0 | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 1 | \$356,279.26 | 0.36% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,862,468.86 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$198,220.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC | 1 | \$246,548.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE | 2 | \$873,595.61 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC | 4 | \$1,523,744.39 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$236,209.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$352,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY PARTNERS | 1 | \$278,815.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$238,114.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$726,000.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,151,715.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| QUORUM FEDERAL CREDIT UNION | 1 | \$227,656.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| RCB BANK | 1 | \$183,990.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 3 | \$1,024,227.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORP | 1 | \$197,159.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$224,675.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$571,261.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| SCBT | 1 | \$264,626.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$327,505.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$240,952.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SHEA MORTGAGE INC | 1 | \$274,666.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$221,023.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,113,071.33 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLACE REAL ESTATE SERVICES INC | 1 | \$474,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH ATLANTIC BANK | 1 | \$174,747.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH STATE BANK | 2 | \$508,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE | 1 | \$279,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 1 | \$284,187.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$215,681.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | | | | | | | |
| | STATEWIDE MORTGAGE, LLC | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | STEARNS LENDING INC | 22 | \$7,376,418.61 | 7.38% | 0 | \$0.00 | NA | \$0. |
| | STELLAR CAPITAL, INC | 1 | \$407,924.43 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$351,469.83 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING INC | 2 | \$474,546.94 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$391,459.93 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | SUSQUEHANNA BANK | 1 | \$247,380.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,081,544.88 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | TEXAS BANK | 1 | \$174,947.57 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$176,245.69 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$269,593.34 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$232,649.07 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$358,682.45 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | TRUSTONE FINANCIAL | 1 | \$255,455.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,162,706.04 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | UNITED REALTY CENTER INC | 1 | \$175,485.29 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,872,362.45 | 1.87% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$670,883.04 | 0.67% | 0 | \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$298,136.96 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | UWHARRIE BANK | 1 | \$231,650.57 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | VERITAS FUNDING, LLC | 3 | \$1,167,583.18 | 1.17% | 0 | \$0.00 | NA | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$227,671.49 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$879,283.49 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$269,411.26 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$207,337.25 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$600,669.77 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | WOOD & HUSTON BANK | 1 | \$178,471.45 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 1 | \$395,920.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| Total | | 346 | \$99,927,835.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|------|
| 3138WEEM7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,928,468.76 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$213,591.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$237,055.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$457,852.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,295.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,549,048.65 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK A CORPORATION | 1 | \$401,112.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK, FSB | 1 | \$201,708.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$398,911.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$267,605.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,062,856.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$917,988.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS' BANK | 2 | \$516,982.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 2 | \$575,488.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$232,165.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BNC NATIONAL BANK | 1 | \$281,784.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$264,920.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,449,385.88 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$692,412.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUENA VISTA NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | C2 FINANCIAL CORPORATION | 1 | \$264,609.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$240,637.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$512,122.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|------|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| CASHCALL, INC | 2 | \$758,672.46 | 0.76% | 0 | \$0.00 | NA | \$0. | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. | |
| CHEMICAL BANK | 1 | \$337,400.00 | 0.34% | 0 | \$0.00 | NA | \$0. | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$931,666.21 | 0.93% | 0 | \$0.00 | NA | \$0. | |
| CITIMORTGAGE | 1 | \$344,324.96 | 0.34% | 0 | \$0.00 | NA | \$0. | |
| CMG MORTGAGE INC | 1 | \$349,495.72 | 0.35% | 0 | \$0.00 | NA | \$0. | |
| CMG MORTGAGE, INC. #253 | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | \$0. | |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$203,700.00 | 0.2% | 0 | \$0.00 | NA | \$0. | |
| COMMUNITY TRUST BANK | 2 | \$415,307.64 | 0.42% | 0 | \$0.00 | NA | \$0. | |
| CORNERSTONE HOME LENDING, INC | 1 | \$231,466.02 | 0.23% | 0 | \$0.00 | NA | \$0. | |
| CORNERSTONE MORTGAGE INC | 1 | \$345,749.12 | 0.35% | 0 | \$0.00 | NA | \$0. | |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$324,510.49 | 0.32% | 0 | \$0.00 | NA | \$0. | |
| DESCO FEDERAL CREDIT UNION | 1 | \$190,710.14 | 0.19% | 0 | \$0.00 | NA | \$0. | |
| DFCU FINANCIAL | 1 | \$177,984.76 | 0.18% | 0 | \$0.00 | NA | \$0. | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,319,867.59 | 1.32% | 0 | \$0.00 | NA | \$0. | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$454,500.00 | 0.45% | 0 | \$0.00 | NA | \$0. | |
| DUPAGE CREDIT UNION | 1 | \$367,882.24 | 0.37% | 0 | \$0.00 | NA | \$0. | |
| ENVOY MORTGAGE, LTD | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$319,559.12 | 0.32% | 0 | \$0.00 | NA | \$0. | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$323,125.55 | 0.32% | 0 | \$0.00 | NA | \$0. | |
| EVOLVE BANK & TRUST | 1 | \$287,600.00 | 0.29% | 0 | \$0.00 | NA | \$0. | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,565,301.00 | 1.56% | 0 | \$0.00 | NA | \$0. | |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. | |
| FBC MORTGAGE, LLC | 1 | \$323,500.00 | 0.32% | 0 | \$0.00 | NA | \$0. | |
| FBC MORTGAGE. LLC | 1 | \$199,698.77 | 0.2% | 0 | \$0.00 | NA | \$0. | |
| FIDELITY BANK | 2 | \$448,646.00 | 0.45% | 0 | \$0.00 | NA | \$0. | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$864,613.97 | 0.86% | 0 | \$0.00 | NA | \$0. | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$272,191.94 | 0.27% | 0 | \$0.00 | NA | \$0. | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$787,868.04 | 0.79% | 0 | \$0.00 | NA | \$0. | |
| FIRST COMMUNITY BANK (15551) | 1 | \$327,505.98 | 0.33% | 0 | \$0.00 | NA | \$0. | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | NA | \$0. | |
| FIRST HAWAIIAN BANK | 1 | \$349,476.56 | 0.35% | 0 | \$0.00 | NA | \$0. | |

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|--|---|----------------|-------|---|--------|----|---|------|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$763,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$226,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$271,433.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$395,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 1 | \$516,255.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$222,000.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE COMMUNITY BANK | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,076,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTMERIT BANK, N.A | 1 | \$349,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST BANK | 1 | \$293,176.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FOX COMMUNITIES CREDIT UNION | 1 | \$179,540.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$209,704.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$184,994.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$237,564.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$289,199.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 1 | \$192,870.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$322,534.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGEBANK OF THE SOUTH | 1 | \$227,620.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HERRING BANK | 1 | \$230,560.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$197,215.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,383,631.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$761,936.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$394,473.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS BANK AND TRUST | 1 | \$223,876.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 2 | \$481,047.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERCAP LENDING INC | 1 | \$181,749.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$339,601.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$219,668.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|------|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| IQ CREDIT UNION | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| JMAC LENDING, INC | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| KENTUCKY HOUSING CORPORATION | 1 | \$208,299.42 | 0.21% | 0 | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$508,033.17 | 0.51% | 0 | \$0.00 | NA | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$222,079.56 | 0.22% | 0 | \$0.00 | NA | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,373,305.53 | 1.37% | 0 | \$0.00 | NA | \$0. |
| LEADER BANK N.A | 2 | \$736,925.34 | 0.74% | 0 | \$0.00 | NA | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$307,800.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| LEGACY HOME LOANS LLC | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| LENDER SELECT MORTGAGE GROUP | 1 | \$350,505.44 | 0.35% | 0 | \$0.00 | NA | \$0. |
| LIBERTY BANK & TRUST COMPANY | 1 | \$279,634.38 | 0.28% | 0 | \$0.00 | NA | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$413,326.81 | 0.41% | 0 | \$0.00 | NA | \$0. |
| LIBERTYONE CREDIT UNION | 1 | \$181,873.50 | 0.18% | 0 | \$0.00 | NA | \$0. |
| LOANSTAR HOME LOANS, LLC | 1 | \$295,283.36 | 0.3% | 0 | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$341,518.11 | 0.34% | 0 | \$0.00 | NA | \$0. |
| M/I FINANCIAL, LLC | 2 | \$762,073.10 | 0.76% | 0 | \$0.00 | NA | \$0. |
| MARINE BANK | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | \$0. |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,462.28 | 0.36% | 0 | \$0.00 | NA | \$0. |
| MCLEAN MORTGAGE | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| MEGA CAPITAL FUNDING | 1 | \$323,512.01 | 0.32% | 0 | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$337,002.79 | 0.34% | 0 | \$0.00 | NA | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$206,104.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE CENTER LLC | 1 | \$231,658.22 | 0.23% | 0 | \$0.00 | NA | \$0. |
| MORTGAGENETWORK | 1 | \$215,688.23 | 0.22% | 0 | \$0.00 | NA | \$0. |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,224,328.25 | 1.22% | 0 | \$0.00 | NA | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$398,860.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| MUFG UNION BANK, N.A | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| NATIONAL BANK OF KANSAS CITY | 2 | \$574,800.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,174,139.96 | 1.17% | 0 | \$0.00 | NA | \$0. |
| NETWORK FUNDING, LP | 2 | \$603,036.05 | 0.6% | 0 | \$0.00 | NA | \$0. |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| NEW MEXICO BANK AND TRUST | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| NJ LENDERS CORP | 2 | \$558,190.80 | 0.56% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | NORTHVIEW BANK | 1 | \$202,208.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$578,776.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FCU | 1 | \$539,239.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 1 | \$303,062.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD NATIONAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$319,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FCU | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$249,639.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$195,735.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 3 | \$1,432,394.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$413,426.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL C. U | 1 | \$294,056.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY | 1 | \$256,421.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$313,148.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,573,112.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 2 | \$1,098,572.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 4 | \$1,628,160.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$235,652.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMWEST MORTGAGE | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$599,966.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVINCIAL BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$254,640.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$214,423.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$226,158.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | \$358,743.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN BANK | 1 | \$198,700.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL BANK | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 5 | \$1,395,515.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$284,598.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$284,366.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$239,669.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$437,362.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCITUATE FEDERAL SAVING BANK | 1 | \$247,626.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTE MORTGAGE, INC | 2 | \$525,271.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC, LP | 1 | \$325,139.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,770,693.68 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKYLINE FINANCIAL CORP | 2 | \$718,400.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$351,469.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 2 | \$672,559.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$388,195.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATEWIDE MORTGAGE | 1 | \$227,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 22 | \$7,077,247.46 | 7.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING BANK & TRUST, F.S.B | 1 | \$314,525.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT BANK AND TRUST | 1 | \$238,647.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 3 | \$995,991.74 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$314,556.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$278,510.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 3 | \$806,592.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$465,742.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE, LLC | 1 | \$288,583.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUHOME SOLUTIONS, LLC | 1 | \$224,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUWEST CREDIT UNION | 1 | \$230,819.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$518,485.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$268,629.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,240,840.35 | 4.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,134.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$247,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$335,493.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|--------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$360,525.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,729.47 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$395,454.42 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,626.47 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$249,623.46 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | WINNPOINTE CORPORATION | 1 | \$327,051.57 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$237,649.38 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 1 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| Total | | 329 | \$100,027,872.08 | 100% | 0 | \$0.00 | | 0\$0. |
| 3138WEEN5 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,945,553.06 | 1.95% | 0 | \$0.00 | NA | \$0. |
| | ADVIA CREDIT UNION | 1 | \$309,105.19 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | AMCAP MORTGAGE, LTD | 1 | \$202,746.36 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$593,117.77 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$294,300.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | AMERIPRO FUNDING, INC | 2 | \$601,888.62 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$194,313.32 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$205,363.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | BANK OF DEERFIELD | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$231,650.57 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | BANNER BANK | 1 | \$182,936.05 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | BAY EQUITY LLC | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$321,800.00 | 0.32% | 0 | \$0.00 | NA | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$875,903.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$243,156.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,587,862.65 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 13 | \$4,255,189.16 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 3 | \$1,169,624.97 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,013,051.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| CITYWIDE HOME LOANS | 1 | \$181,488.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC | 1 | \$258,635.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$366,093.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$211,278.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPASS MORTGAGE, INC. - COR | 1 | \$227,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$304,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE BANK | 1 | \$201,702.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE, INC | 2 | \$497,499.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$262,437.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTY BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$502,764.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,289,416.11 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$863,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| E MORTGAGE MANAGEMENT LLC | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$339,520.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,757,747.86 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 1 | \$199,631.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$382,399.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY LENDING GROUP, INC | 1 | \$193,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK & TRUST | 1 | \$198,925.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|------|
| FIRST BANKERS TRUST COMPANY, N.A | | | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,633.66 | 0.26% | 0 | \$0.00 | NA | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$469,892.58 | 0.47% | 0 | \$0.00 | NA | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$245,761.39 | 0.25% | 0 | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$286,604.59 | 0.29% | 0 | \$0.00 | NA | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 1 | \$301,150.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$243,434.15 | 0.24% | 0 | \$0.00 | NA | \$0. |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$370,465.36 | 0.37% | 0 | \$0.00 | NA | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$256,130.43 | 0.26% | 0 | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$247,642.68 | 0.25% | 0 | \$0.00 | NA | \$0. |
| FREMONT BANK | 3 | \$949,683.53 | 0.95% | 0 | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$729,927.07 | 0.73% | 0 | \$0.00 | NA | \$0. |
| GEO CORP INC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| GOLDEN OAK LENDING | 1 | \$327,400.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| GRANDE HOMES, INC | 1 | \$268,073.99 | 0.27% | 0 | \$0.00 | NA | \$0. |
| GREAT PLAINS NATIONAL BANK | 1 | \$203,411.16 | 0.2% | 0 | \$0.00 | NA | \$0. |
| GUARANTY TRUST COMPANY | 2 | \$488,449.87 | 0.49% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$625,293.94 | 0.63% | 0 | \$0.00 | NA | \$0. |
| HOME REBATE INC | 1 | \$295,692.06 | 0.3% | 0 | \$0.00 | NA | \$0. |
| HOME STATE BANK, N.A | 1 | \$296,500.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,384,828.49 | 1.39% | 0 | \$0.00 | NA | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,696.90 | 0.22% | 0 | \$0.00 | NA | \$0. |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| HOMEWOOD MORTGAGE, LLC | 1 | \$265,733.44 | 0.27% | 0 | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 3 | \$691,693.87 | 0.69% | 0 | \$0.00 | NA | \$0. |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$229,169.33 | 0.23% | 0 | \$0.00 | NA | \$0. |
| IQ CREDIT UNION | 1 | \$325,494.77 | 0.33% | 0 | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$284,570.74 | 0.28% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$308,295.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK COMMUNITY BANK | 1 | \$319,164.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$476,251.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 2 | \$787,863.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$845,655.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$242,657.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANSTARS LLC | 2 | \$593,550.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$334,517.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$573,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 2 | \$640,924.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$349,517.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN BANK | 1 | \$341,528.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$227,753.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$192,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC | 1 | \$303,552.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH MORTGAGE | 2 | \$570,639.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 2 | \$511,588.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$237,165.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 4 | \$927,397.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$227,664.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 2 | \$478,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,384,710.49 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE BANK | 1 | \$217,221.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$407,099.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW MEXICO BANK AND TRUST | 1 | \$314,659.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$306,058.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM, INC. DBA NFM LENDING | 1 | \$284,580.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,491.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | OLD FLORIDA BANK | 1 | \$217,910.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$250,903.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS | 1 | \$405,053.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$641,029.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL | 1 | \$446,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$740,893.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL C. U | 2 | \$667,747.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$485,315.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A STATE BANK | 1 | \$269,602.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY | 2 | \$709,585.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC | 1 | \$204,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 1 | \$399,436.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$992,163.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 5 | \$1,350,930.74 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 7 | \$2,663,965.34 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$712,563.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$946,472.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,363,355.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRYSMA LENDING GROUP LLC | 1 | \$201,721.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$275,593.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$253,314.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 4 | \$1,527,839.93 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$252,086.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$307,575.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 1 | \$213,448.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIION | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$508,982.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK DE PUERTO RICO | 1 | \$199,180.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$206,708.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTE MORTGAGE, INC | 1 | \$284,398.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$3,029,203.89 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
| SKYLINE FINANCIAL CORP | 1 | \$601,444.61 | 0.6% | 0 | \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| STATEWIDE MORTGAGE | 1 | \$240,975.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| STEARNS LENDING INC | 23 | \$7,599,894.60 | 7.61% | 0 | \$0.00 | NA | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| STONEHAVEN MORTGAGE, INC | 1 | \$333,108.54 | 0.33% | 0 | \$0.00 | NA | \$0. |
| SUMMIT FUNDING INC | 2 | \$911,406.02 | 0.91% | 0 | \$0.00 | NA | \$0. |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 | NA | \$0. |
| SWBC MORTGAGE CORPORATION | 7 | \$1,997,569.30 | 2% | 0 | \$0.00 | NA | \$0. |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$175,734.92 | 0.18% | 0 | \$0.00 | NA | \$0. |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$262,995.98 | 0.26% | 0 | \$0.00 | NA | \$0. |
| THE PARK BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| TRUSTONE FINANCIAL | 1 | \$358,400.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,519,464.99 | 1.52% | 0 | \$0.00 | NA | \$0. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$239,669.34 | 0.24% | 0 | \$0.00 | NA | \$0. |
| UNITED COMMUNITY BANK | 1 | \$320,837.06 | 0.32% | 0 | \$0.00 | NA | \$0. |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,000,732.67 | 2% | 0 | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$305,568.84 | 0.31% | 0 | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,285,196.51 | 1.29% | 0 | \$0.00 | NA | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$284,570.74 | 0.28% | 0 | \$0.00 | NA | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$215,681.78 | 0.22% | 0 | \$0.00 | NA | \$0. |
| UNIVEST BANK AND TRUST CO | 1 | \$246,027.85 | 0.25% | 0 | \$0.00 | NA | \$0. |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| VERITAS FUNDING, LLC | 2 | \$477,218.63 | 0.48% | 0 | \$0.00 | NA | \$0. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$197,708.31 | 0.2% | 0 | \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$956,231.88 | 0.96% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$219,668.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,351.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$409,499.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$792,471.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$350,516.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 334 | \$99,890,899.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138WEEP0 | 360 MORTGAGE GROUP, LLC | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,087,285.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$397,213.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACG FUNDING INC | 1 | \$305,636.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE COMMUNITY BANK | 1 | \$195,704.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,647.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$317,876.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP | 1 | \$260,778.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,713.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK OF TEXAS | 1 | \$322,566.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$359,504.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,277,589.91 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SELECT FUNDING INC | 1 | \$221,672.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERLS BANK A CORPORATION | 1 | \$175,091.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK, FSB | 2 | \$455,230.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA BANK AND TRUST | 1 | \$378,453.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$189,451.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP, INC | 1 | \$324,542.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,565,374.61 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$259,633.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$315,534.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| BAXTER CREDIT UNION | 1 | \$175,485.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 3 | \$1,048,763.11 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| BM REAL ESTATE SERVICES INC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BOONE COUNTY NATIONAL BANK | 1 | \$258,099.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$841,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$703,662.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$556,941.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| C.U. MORTGAGE SERVICES, INC | 1 | \$194,463.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CITY BANK | 1 | \$191,723.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$503,240.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 6 | \$2,391,219.28 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$639,781.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL TRUST BANK | 1 | \$196,089.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,651,608.83 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$575,528.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE BANK | 1 | \$240,936.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, NA | 1 | \$189,732.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CONNEXUS CREDIT UNION | 1 | \$263,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 2 | \$580,558.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,815,473.97 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$177,996.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CREDIT UNION | 1 | \$359,481.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| EMORY ALLIANCE CREDIT UNION | 1 | \$306,093.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE, LTD | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,059.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$264,035.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,493,083.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$583,391.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| FARMERS TRUST AND SAVINGS BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 2 | \$664,043.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$412,657.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK FINANCIAL CENTRE | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$620,624.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$707,996.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$195,717.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$207,157.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$949,067.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$390,411.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$202,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, N.A | 1 | \$305,559.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 1 | \$284,578.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$411,892.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$592,371.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTMERIT BANK, N.A | 2 | \$577,048.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 2 | \$786,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$746,788.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$370,924.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN OAK LENDING | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAYSTONE MORTGAGE, LLC | 1 | \$388,843.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$600,343.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$279,605.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$307,136.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLS BANK AND TRUST COMPANY | 1 | \$253,226.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK, N.A | 1 | \$232,436.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$577,155.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$373,516.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$378,029.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| HOMETRUST MORTGAGE CORPORATION | | | | | | | | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$228,164.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$346,655.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$295,033.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 3 | \$772,614.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$539,943.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$205,852.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY, INC | 1 | \$266,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,477,820.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 1 | \$403,181.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A. A CORPORATION | 1 | \$399,397.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,038,668.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$324,042.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$319,518.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$286,577.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 2 | \$562,786.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$259,134.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 2 | \$503,022.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 1 | \$253,426.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 2 | \$556,331.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 1 | \$211,621.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$255,614.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,306,169.61 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$197,055.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,591,012.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| NATIONS LENDING CORPORATION | 1 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORP | 1 | \$244,139.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$250,621.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 1 | \$262,512.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$381,187.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FCU | 1 | \$224,690.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC | 1 | \$248,641.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$217,949.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 2 | \$538,222.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$295,841.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL C. U | 1 | \$370,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$836,631.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY | 1 | \$359,469.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC | 2 | \$451,940.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,146,833.90 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC | 1 | \$313,000.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE | 3 | \$929,817.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC | 8 | \$2,927,707.92 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$343,293.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$827,414.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$277,208.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A | 1 | \$279,605.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$270,600.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$258,734.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 5 | \$2,217,990.61 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$615,049.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$249,631.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION | 1 | \$532,343.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$403,404.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE INC | 3 | \$1,168,915.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,247,276.49 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKYLINE FINANCIAL CORP | 1 | \$251,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$790,662.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 1 | \$254,632.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMUNITY BANK | 1 | \$215,709.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATEWIDE MORTGAGE | 1 | \$203,968.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 17 | \$4,275,954.68 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERNE AGEE MORTGAGE | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 5 | \$1,718,364.40 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 2 | \$677,315.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | TABLE ROCK COMMUNITY BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE | 1 | \$270,035.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIMBERWOOD BANK | 1 | \$190,918.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$394,629.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$897,775.45 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$651,249.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$225,893.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,310,542.75 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,740,268.98 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$177,731.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$191,717.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | US WIDE FINANCIAL | 1 | \$218,192.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$447,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTA FINANCIAL GROUP, INC | 1 | \$329,572.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 1 | \$335,496.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$203,712.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,368,500.00 | 1.37% | 0 | \$0.00 | NA | 0 \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$691,011.60 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 2 | \$690,250.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 333 | \$100,030,489.29 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138WEEQ8 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,904,761.72 | 1.9% | 0 | \$0.00 | NA | 0 \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$338,687.52 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | ALPHA MORTGAGE CORPORATION | 1 | \$272,495.52 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$332,790.87 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN PACIFIC MTG CORP | 3 | \$930,648.40 | 0.93% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,143.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERIS BANK A CORPORATION | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
| | ANCHORBANK, FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0. |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$886,137.69 | 0.89% | 0 | \$0.00 | NA | 0 \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,116,270.32 | 1.12% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK MUTUAL | 1 | \$176,744.97 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$508,016.98 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF VIRGINIA | 1 | \$309,543.31 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | BANKFINANCIAL, F.S.B | 1 | \$250,380.59 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | BAY EQUITY LLC | 1 | \$247,626.47 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$334,018.05 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| | BERKSHIRE BANK | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
| | BLUELEAF LENDING, LLC | 2 | \$653,836.67 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$428,192.84 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | | 3 | \$1,213,057.88 | 1.21% | 0 | \$0.00 | NA | 0 \$0. |

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|---|---|----------------|-------|---|--------|----|------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$835,615.00 | 0.84% | 0 | \$0.00 | NA | \$0. |
| C2 FINANCIAL CORPORATION | 1 | \$274,585.80 | 0.27% | 0 | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,138,902.65 | 1.14% | 0 | \$0.00 | NA | \$0. |
| CASHCALL, INC | 6 | \$2,245,905.94 | 2.25% | 0 | \$0.00 | NA | \$0. |
| CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| CENTRAL BANK OF ST LOUIS | 1 | \$339,018.61 | 0.34% | 0 | \$0.00 | NA | \$0. |
| CENTURY LENDING COMPANY | 2 | \$483,900.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| CIS FINANCIAL SERVICES INC | 1 | \$197,176.78 | 0.2% | 0 | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC. #254 | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,446.73 | 0.2% | 0 | \$0.00 | NA | \$0. |
| COMMERCE BANK | 1 | \$286,168.34 | 0.29% | 0 | \$0.00 | NA | \$0. |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$239,669.34 | 0.24% | 0 | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK | 1 | \$249,007.61 | 0.25% | 0 | \$0.00 | NA | \$0. |
| COMPASS MORTGAGE INC | 1 | \$314,546.14 | 0.31% | 0 | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE, INC | 1 | \$187,735.11 | 0.19% | 0 | \$0.00 | NA | \$0. |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$336,800.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| CS FINANCIAL, INC | 1 | \$291,080.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| DFCU FINANCIAL | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,488,840.09 | 2.49% | 0 | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| E MORTGAGE MANAGEMENT LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$407,937.20 | 0.41% | 0 | \$0.00 | NA | \$0. |
| EQUITY RESOURCES, INC | 1 | \$305,630.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL INC | 1 | \$244,163.15 | 0.24% | 0 | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 1 | \$399,790.19 | 0.4% | 0 | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,763,759.78 | 2.76% | 0 | \$0.00 | NA | \$0. |
| FBC MORTGAGE, LLC | 1 | \$399,410.72 | 0.4% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,461,878.64 | 1.46% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$478,193.66 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$293,067.61 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$279,986.92 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | FIRST METRO BANK | 1 | \$252,235.39 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$215,116.22 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$259,625.39 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK SOUTHWEST | 1 | \$281,100.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRSTBANK | 1 | \$299,567.75 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | FORTUNE MORTGAGE COMPANY | 1 | \$587,133.76 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$193,219.91 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 3 | \$828,396.38 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$232,250.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$886,952.60 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | GMFS, LLC | 1 | \$283,581.61 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | GRAND BANK | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$332,430.94 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$207,425.86 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | HERITAGEBANK OF THE SOUTH | 1 | \$251,022.05 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$299,558.04 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$884,427.95 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,742.10 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | HORIZON BANK, N.A | 3 | \$888,439.19 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$698,115.28 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$248,044.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | IMPAC MORTGAGE CORP | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | INLANTA MORTGAGE INC | 2 | \$653,078.52 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$286,486.63 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$232,400.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | LEADER BANK N.A | 1 | \$355,713.43 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$415,652.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$356,474.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$263,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC | 1 | \$174,747.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING | 1 | \$397,400.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING INC | 1 | \$308,544.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP | 1 | \$229,653.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$387,428.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$175,740.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 2 | \$726,385.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 4 | \$1,188,050.42 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$431,868.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,114,249.99 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 2 | \$746,925.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$530,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$375,433.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS LENDING CORPORATION | 2 | \$433,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM, INC. DBA NFM LENDING | 1 | \$229,574.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 1 | \$276,019.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$349,107.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 2 | \$839,783.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$275,810.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$864,452.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| PARAMOUNT RESIDENTIAL MORTGAGE | | | | | | | | |
| PARKSIDE LENDING LLC | 3 | \$1,131,764.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK - BARKLEY FC | 1 | \$219,683.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY | 2 | \$877,772.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC | 1 | \$208,192.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PHENIX GIRARD BANK | 1 | \$269,602.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,515,965.72 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC | 2 | \$595,050.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC | 3 | \$1,410,504.36 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$232,436.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$298,859.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE CREDIT UNION | 1 | \$258,019.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC | 1 | \$189,715.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORP | 1 | \$246,740.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 1 | \$376,618.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$471,849.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$659,558.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$599,191.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390) | 1 | \$318,557.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKFORD COMMUNITY FCU | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN BANK | 1 | \$204,723.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$275,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$707,358.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| SANTANDER BANK, N.A | 2 | \$581,159.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$499,933.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY STATE BANK | 1 | \$221,687.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SENTE MORTGAGE, INC | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,822,056.07 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| SKYLINE FINANCIAL CORP | 2 | \$743,436.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$390,972.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | SOUTH STATE BANK | 1 | \$213,455.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHSIDE BANK | 1 | \$181,182.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B | 1 | \$198,250.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 18 | \$5,261,147.47 | 5.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING BANK & TRUST, F.S.B | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$314,725.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 1 | \$551,438.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 1 | \$373,956.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$733,061.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 1 | \$218,712.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TABLE ROCK COMMUNITY BANK | 1 | \$238,048.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEAM ONE CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$259,608.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$261,214.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$435,757.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$367,775.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$534,794.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,269,364.38 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,415,861.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$359,457.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$344,480.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$237,405.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,085.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 3 | \$859,073.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$381,246.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,744,560.18 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$209,704.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 2 | \$731,439.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLAMETTE VALLEY BANK | 1 | \$411,309.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$278,024.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$100,035,539.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WEER6 | | ACADEMY MORTGAGE CORPORATION | 8 | \$2,218,542.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$316,803.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$195,848.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$319,116.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$540,425.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | \$720,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$603,741.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH, A CORPORATION | 1 | \$366,757.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOME FINANCIAL, LLC | 1 | \$227,179.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC | 2 | \$788,725.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$359,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$186,843.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$514,391.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BADGER BANK | 1 | \$202,195.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$761,371.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$375,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WHITTIER, N.A | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$256,122.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY LLC | 1 | \$209,706.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$194,706.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSSHIRE BANK | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUELEAF LENDING, LLC | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$392,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$364,485.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$706,919.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$624,618.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | | |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$343,515.31 | 0.34% | 0 | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,176,397.22 | 1.18% | 0 | \$0.00 | NA | \$0. |
| CASHCALL INC | 1 | \$365,518.10 | 0.37% | 0 | \$0.00 | NA | \$0. |
| CASHCALL, INC | 6 | \$2,135,230.85 | 2.14% | 0 | \$0.00 | NA | \$0. |
| CATALYST MORTGAGE | 2 | \$472,333.71 | 0.47% | 0 | \$0.00 | NA | \$0. |
| CENTURY LENDING COMPANY | 2 | \$653,596.46 | 0.65% | 0 | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$192,138.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| CMG MORTGAGE INC | 2 | \$810,400.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC. #254 | 1 | \$341,528.82 | 0.34% | 0 | \$0.00 | NA | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$381,972.94 | 0.38% | 0 | \$0.00 | NA | \$0. |
| COMMERCE BANK | 1 | \$237,055.25 | 0.24% | 0 | \$0.00 | NA | \$0. |
| COMMUNITY TRUST BANK | 1 | \$303,581.17 | 0.3% | 0 | \$0.00 | NA | \$0. |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$284,580.13 | 0.28% | 0 | \$0.00 | NA | \$0. |
| CORNERSTONE HOME LENDING, INC | 1 | \$202,121.14 | 0.2% | 0 | \$0.00 | NA | \$0. |
| CREDIT UNION LENDING SOURCE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| CUMD | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| DFCU FINANCIAL | 2 | \$768,853.93 | 0.77% | 0 | \$0.00 | NA | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$816,172.06 | 0.82% | 0 | \$0.00 | NA | \$0. |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$353,478.49 | 0.35% | 0 | \$0.00 | NA | \$0. |
| E MORTGAGE MANAGEMENT LLC | 1 | \$278,624.18 | 0.28% | 0 | \$0.00 | NA | \$0. |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$273,205.08 | 0.27% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$209,298.01 | 0.21% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$282,906.26 | 0.28% | 0 | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 2 | \$500,266.06 | 0.5% | 0 | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,082,766.03 | 1.08% | 0 | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |

| CAPITAL MORTGAGE FUNDING | | | | | | | |
|---|---|----------------|-------|---|--------|----|------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$723,590.38 | 0.72% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| FIRST BANK | 1 | \$183,734.89 | 0.18% | 0 | \$0.00 | NA | \$0. |
| FIRST BANK & TRUST | 1 | \$394,504.92 | 0.39% | 0 | \$0.00 | NA | \$0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$338,500.59 | 0.34% | 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$487,579.01 | 0.49% | 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$176,739.24 | 0.18% | 0 | \$0.00 | NA | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,682,695.75 | 1.68% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,563.08 | 0.36% | 0 | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$234,087.14 | 0.23% | 0 | \$0.00 | NA | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$408,411.16 | 0.41% | 0 | \$0.00 | NA | \$0. |
| FREMONT BANK | 1 | \$545,230.69 | 0.55% | 0 | \$0.00 | NA | \$0. |
| FULTON BANK, N.A | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,039,471.81 | 1.04% | 0 | \$0.00 | NA | \$0. |
| GMFS, LLC | 2 | \$539,271.79 | 0.54% | 0 | \$0.00 | NA | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$488,950.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 1 | \$254,624.34 | 0.25% | 0 | \$0.00 | NA | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,205,398.30 | 1.21% | 0 | \$0.00 | NA | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$750,427.27 | 0.75% | 0 | \$0.00 | NA | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$851,248.87 | 0.85% | 0 | \$0.00 | NA | \$0. |
| HORIZON CREDIT UNION CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| HOUSE OF FINANCE, INC | 1 | \$463,301.14 | 0.46% | 0 | \$0.00 | NA | \$0. |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$189,440.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 3 | \$787,990.94 | 0.79% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$206,625.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$198,915.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLANTA MORTGAGE INC | 1 | \$317,721.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$335,072.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS HOME MORTGAGE | 2 | \$554,308.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER & COMPANY | 1 | \$250,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INC | 1 | \$367,745.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$804,300.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$233,773.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,155,606.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK N.A | 1 | \$337,002.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$222,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$543,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDER | 1 | \$203,610.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,770,000.12 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN SAVINGS BANK | 1 | \$277,590.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 1 | \$432,624.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$202,214.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$237,150.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCLEAN MORTGAGE CORP | 1 | \$332,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$211,369.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC | 1 | \$295,573.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$274,585.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$459,366.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED | 1 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTORS GROUP | 1 | \$356,973.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGENETWORK | 1 | \$299,558.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$322,524.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE LLC | 1 | \$211,707.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 4 | \$896,684.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$208,698.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUFG UNION BANK, N.A | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$930,198.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$254,624.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|------|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | | |
| NATIONWIDE BANK | 1 | \$175,757.51 | 0.18% | 0 | \$0.00 | NA | \$0. |
| NETWORK FUNDING, LP | 2 | \$823,813.01 | 0.82% | 0 | \$0.00 | NA | \$0. |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$492,289.67 | 0.49% | 0 | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$590,252.92 | 0.59% | 0 | \$0.00 | NA | \$0. |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,509,947.20 | 1.51% | 0 | \$0.00 | NA | \$0. |
| ON Q FINANCIAL, INC | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 | NA | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$810,379.46 | 0.81% | 0 | \$0.00 | NA | \$0. |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$245,637.60 | 0.25% | 0 | \$0.00 | NA | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$735,356.60 | 0.74% | 0 | \$0.00 | NA | \$0. |
| PARAMOUNT RESIDENTIONAL MORTGAGE GROUP | 1 | \$488,000.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| PARKSIDE LENDING LLC | 3 | \$1,062,318.19 | 1.06% | 0 | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 1 | \$261,605.39 | 0.26% | 0 | \$0.00 | NA | \$0. |
| PENNY MAC | 1 | \$401,294.68 | 0.4% | 0 | \$0.00 | NA | \$0. |
| PEOPLES HOME EQUITY | 3 | \$1,049,052.90 | 1.05% | 0 | \$0.00 | NA | \$0. |
| PEOPLES HOME EQUITY, INC | 1 | \$278,606.89 | 0.28% | 0 | \$0.00 | NA | \$0. |
| PEOPLES NATIONAL BANK | 2 | \$421,535.32 | 0.42% | 0 | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,302,000.00 | 1.3% | 0 | \$0.00 | NA | \$0. |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| PLAZA HOME MORTGAGE | 4 | \$1,053,223.94 | 1.05% | 0 | \$0.00 | NA | \$0. |
| PLAZA HOME MORTGAGE, INC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| PMAC LENDING SERVICES, INC | 5 | \$2,462,976.59 | 2.46% | 0 | \$0.00 | NA | \$0. |
| PRIMEWEST MORTGAGE | 1 | \$294,085.05 | 0.29% | 0 | \$0.00 | NA | \$0. |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$411,277.62 | 0.41% | 0 | \$0.00 | NA | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,001,690.63 | 1% | 0 | \$0.00 | NA | \$0. |
| QUORUM FEDERAL CREDIT UNION | 2 | \$577,877.37 | 0.58% | 0 | \$0.00 | NA | \$0. |
| RANLIFE, INC | 1 | \$379,900.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$531,216.26 | 0.53% | 0 | \$0.00 | NA | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| ROCKY MOUNTAIN BANK | 1 | \$338,200.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC | 1 | \$468,770.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$264,783.43 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | 1 | \$378,952.24 | 0.38% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| | SANTANDER BANK, N.A | 1 | \$335,015.74 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$196,722.43 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$235,667.48 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$244,205.43 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$253,450.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SETTLERS BANK | 1 | \$395,200.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,174,185.59 | 2.17% | 0 | \$0.00 | NA | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | STANDARD PACIFIC MORTGAGE | 2 | \$633,514.89 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | STATE FARM BANK, F.S.B | 2 | \$484,297.21 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$239,646.43 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | STEARNS LENDING INC | 13 | \$4,219,384.29 | 4.22% | 0 | \$0.00 | NA | \$0. |
| | STONEHAVEN MORTGAGE, INC | 1 | \$400,409.25 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,036,185.44 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$766,071.93 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$234,750.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$301,228.01 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$876,119.83 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | UNITED FIDELITY FUNDING CORP | 1 | \$268,603.71 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,296,753.61 | 2.3% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$217,612.01 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,110,215.44 | 1.11% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$311,530.08 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,114.63 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | VERITAS FUNDING, LLC | 2 | \$482,591.81 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$728,699.66 | 0.73% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,019,953.16 | 2.02% | 0 | \$0.00 | NA | 0 \$0. |
| | WAUKESHA STATE BANK | 1 | \$298,561.46 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | WESTFIELD BANK, FSB | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$753,455.36 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$293,127.05 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$325,499.03 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 1 | \$409,332.44 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 331 | \$99,997,643.67 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138WEES4 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,522,993.94 | 2.84% | 0 | \$0.00 | NA | 0 \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$399,410.72 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$498,700.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$209,250.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,910.52 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN PACIFIC MTG CORP | 2 | \$569,426.93 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$823,219.20 | 0.93% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERIS BANK A CORPORATION | 1 | \$274,223.71 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$395,442.04 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | AXIA FINANCIAL. LLC | 1 | \$455,313.19 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
| | AXIA INANCIAL, LLC | 1 | \$371,464.02 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,098,016.29 | 1.23% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF DEERFIELD | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$359,457.78 | 0.4% | 0 | \$0.00 | NA | 0 \$0. |
| | BANKNEWPORT | 1 | \$416,399.17 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BLC COMMUNITY BANK | 1 | \$239,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,525,900.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$228,153.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$964,711.12 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,187,025.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL INC | 1 | \$390,643.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 3 | \$1,379,421.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$226,722.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 1 | \$333,517.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CENDERA FUNDING, INC | 1 | \$300,369.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 2 | \$449,020.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$635,391.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| CMC HOME LENDING | 1 | \$219,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$369,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$323,075.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$359,481.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$185,156.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY TRUST BANK | 1 | \$269,211.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 3 | \$701,022.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$356,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECT MORTGAGE LOANS LLC | 1 | \$174,753.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,601,428.54 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$851,607.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST | 1 | \$360,456.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CREDIT UNION | 1 | \$179,734.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE, LTD | 1 | \$297,077.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| EQUITY LOANS LLC | 1 | \$187,023.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$404,633.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$289,359.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,537,120.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$285,587.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK | 1 | \$210,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,127,847.02 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$929,633.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$384,445.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$297,277.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,907.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$210,596.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,089,713.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$215,695.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$218,090.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONA BANK OF WATERLOO | 1 | \$263,611.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$259,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$351,481.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,388,813.89 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$271,625.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST BANK | 1 | \$398,845.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$335,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 4 | \$1,134,150.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$819,603.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 2 | \$488,684.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATWALL, INC | 1 | \$346,177.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$467,325.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$213,034.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$187,330.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$853,346.99 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$188,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| MORTGAGE NETWORK | | | | | | | |
|--|---|----------------|-------|---|--------|----|------|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$349,495.72 | 0.39% | 0 | \$0.00 | NA | \$0. |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$199,474.80 | 0.22% | 0 | \$0.00 | NA | \$0. |
| HOMEWISE, INC | 1 | \$188,100.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| HORIZON BANK, N.A | 1 | \$388,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$416,371.93 | 0.47% | 0 | \$0.00 | NA | \$0. |
| INDEPENDENT BANK | 1 | \$251,636.27 | 0.28% | 0 | \$0.00 | NA | \$0. |
| KAYE FINANCIAL CORPORATION | 1 | \$256,703.75 | 0.29% | 0 | \$0.00 | NA | \$0. |
| LEADER BANK N.A | 2 | \$527,262.02 | 0.59% | 0 | \$0.00 | NA | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$258,750.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$186,700.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| LINCOLN SAVINGS BANK | 1 | \$224,668.53 | 0.25% | 0 | \$0.00 | NA | \$0. |
| LOANSTAR HOME LOANS, LLC | 1 | \$213,448.83 | 0.24% | 0 | \$0.00 | NA | \$0. |
| LOANSTARS LLC | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$197,441.08 | 0.22% | 0 | \$0.00 | NA | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$268,500.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| MEGA CAPITAL FUNDING INC | 2 | \$643,000.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$210,682.21 | 0.24% | 0 | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP | 1 | \$203,712.56 | 0.23% | 0 | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$355,725.17 | 0.4% | 0 | \$0.00 | NA | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$638,397.40 | 0.72% | 0 | \$0.00 | NA | \$0. |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,073,653.11 | 1.21% | 0 | \$0.00 | NA | \$0. |
| NATIONAL BANK OF KANSAS CITY | 1 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$777,108.98 | 0.87% | 0 | \$0.00 | NA | \$0. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$398,400.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| NEW MEXICO BANK AND TRUST | 1 | \$287,909.57 | 0.32% | 0 | \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$207,500.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| NEXBANK SSB | 1 | \$243,156.91 | 0.27% | 0 | \$0.00 | NA | \$0. |
| NJ LENDERS CORP | 2 | \$474,900.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$340,897.05 | 0.38% | 0 | \$0.00 | NA | \$0. |
| NVR MORTGAGE FINANCE, INC | 2 | \$591,915.09 | 0.67% | 0 | \$0.00 | NA | \$0. |
| OLD NATIONAL BANK | 1 | \$220,481.87 | 0.25% | 0 | \$0.00 | NA | \$0. |
| OPES ADVISORS INC | 1 | \$296,572.08 | 0.33% | 0 | \$0.00 | NA | \$0. |
| ORANGE COUNTY MORTGAGE INC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| PACIFIC NW FCU | 1 | \$253,200.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| PARAMOUNT RESIDENTIAL | 1 | \$545,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|-----------|
| | MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$561,153.54 | 0.63% | 0 | \$0.00 | NA 0 \$0. |
| | PARKSIDE LENDING LLC | 5 | \$1,492,326.56 | 1.68% | 0 | \$0.00 | NA 0 \$0. |
| | PARKSIDE LENDING, LLC | 1 | \$371,000.00 | 0.42% | 0 | \$0.00 | NA 0 \$0. |
| | PEOPLES BANK - BARKLEY FC | 1 | \$253,875.44 | 0.29% | 0 | \$0.00 | NA 0 \$0. |
| | PEOPLES HOME EQUITY, INC | 1 | \$186,748.11 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$416,399.18 | 0.47% | 0 | \$0.00 | NA 0 \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,656,331.70 | 1.86% | 0 | \$0.00 | NA 0 \$0. |
| | PLAZA HOME MORTGAGE | 2 | \$653,209.95 | 0.73% | 0 | \$0.00 | NA 0 \$0. |
| | PMAC LENDING SERVICES, INC | 4 | \$1,241,635.94 | 1.4% | 0 | \$0.00 | NA 0 \$0. |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$191,710.82 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | PRIMEWEST MORTGAGE | 1 | \$219,690.02 | 0.25% | 0 | \$0.00 | NA 0 \$0. |
| | PRIORITY HOME LENDING, LLC | 1 | \$350,009.18 | 0.39% | 0 | \$0.00 | NA 0 \$0. |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$207,418.68 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$812,203.60 | 0.91% | 0 | \$0.00 | NA 0 \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$231,658.21 | 0.26% | 0 | \$0.00 | NA 0 \$0. |
| | REDWOOD CREDIT UNION | 1 | \$294,000.00 | 0.33% | 0 | \$0.00 | NA 0 \$0. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,492.39 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | RPM MORTGAGE, INC | 2 | \$828,000.00 | 0.93% | 0 | \$0.00 | NA 0 \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$334,517.33 | 0.38% | 0 | \$0.00 | NA 0 \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$188,228.40 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,471.12 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | SECURITY STATE BANK & TRUST | 1 | \$333,907.36 | 0.38% | 0 | \$0.00 | NA 0 \$0. |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$451,430.00 | 0.51% | 0 | \$0.00 | NA 0 \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,401,161.99 | 2.7% | 0 | \$0.00 | NA 0 \$0. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$204,218.25 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | SOUTH STATE BANK | 1 | \$299,547.35 | 0.34% | 0 | \$0.00 | NA 0 \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.33% | 0 | \$0.00 | NA 0 \$0. |
| | STEARNS LENDING INC | 17 | \$4,816,277.72 | 5.41% | 0 | \$0.00 | NA 0 \$0. |
| | STERNE AGEE MORTGAGE | 1 | \$359,469.65 | 0.4% | 0 | \$0.00 | NA 0 \$0. |
| | STONEHAVEN MORTGAGE, INC | 1 | \$219,683.02 | 0.25% | 0 | \$0.00 | NA 0 \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | SUMMIT CREDIT UNION | 2 | \$510,130.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 1 | \$174,764.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$382,916.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$284,589.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 2 | \$826,640.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | T. J. FINANCIAL, INC | 2 | \$756,925.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 1 | \$374,659.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$408,091.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$199,724.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$286,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,231,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$564,247.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$194,475.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$410,521.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,104,363.16 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$309,932.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$749,473.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$298,799.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$311,389.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | USE CREDIT UNION | 1 | \$385,631.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$416,216.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 4 | \$1,102,586.37 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | VINSON MORTGAGE SERVICES INC | 1 | \$297,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 2 | \$469,822.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$856,052.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$251,039.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 300 | \$88,991,876.69 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|------|
| 3138WEET2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,173,846.75 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$245,612.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$316,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,058,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$5,515,546.27 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 2 | \$788,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 9 | \$2,624,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK, FSB | 2 | \$547,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 3 | \$811,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP, INC | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BADGER BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$448,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF DEERFIELD | 1 | \$398,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF GALESVILLE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|-----------------|-------|---|--------|----|---|------|
| BANK OF SPRINGFIELD | 7 | \$2,070,405.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SULLIVAN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,499,249.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$305,528.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK & TRUST | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$693,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$191,704.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| C.U. MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITOL BANK | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,825,595.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$218,450.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 3 | \$1,058,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 66 | \$24,359,204.21 | 9.56% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE. LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$246,120.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CBCFCU | 1 | \$380,682.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 2 | \$579,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF ST LOUIS | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF THE MIDWEST | 1 | \$239,630.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$255,597.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 12 | \$3,957,771.63 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$725,256.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CLEVELAND STATE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$364,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 2 | \$366,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$265,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$416,357.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE, INC | 4 | \$916,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST MORTGAGE, INC | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$303,531.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMD | 3 | \$570,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$306,596.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$516,203.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL MORTGAGE LLC | 2 | \$490,211.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$462,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| E MORTGAGE MANAGEMENT LLC | 1 | \$416,329.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST DUBUQUE SAVINGS BANK | 1 | \$216,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ETHOS LENDING LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC | 1 | \$205,186.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 6 | \$2,018,501.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$679,906.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,993,801.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,410,301.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$881,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$277,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|------|
| FIRST CHOICE MORTGAGE COMPANY | | | | | | | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| FIRST FIDELITY BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$819,200.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 2 | \$683,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 9 | \$2,362,931.00 | 0.93% | 0 | \$0.00 | NA | \$0. |
| FIRST LENDING | 2 | \$544,931.70 | 0.21% | 0 | \$0.00 | NA | \$0. |
| FIRST MINNESOTA BANK | 1 | \$182,487.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| FIRST REPUBLIC BANK | 3 | \$967,392.19 | 0.38% | 0 | \$0.00 | NA | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$403,400.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$6,721,637.92 | 2.64% | 0 | \$0.00 | NA | \$0. |
| FIRSTMERIT BANK, N.A | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| FLANAGAN STATE BANK | 2 | \$422,510.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$350,910.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$589,200.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| FORWARD FINANCIAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| FOX RIVER STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| FREMONT BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| FULTON BANK OF NEW JERSEY | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| FULTON BANK, N.A | 3 | \$710,500.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$294,100.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| GECU | 1 | \$310,645.97 | 0.12% | 0 | \$0.00 | NA | \$0. |
| GMFS, LLC | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| GOODFIELD STATE BANK | 2 | \$567,640.69 | 0.22% | 0 | \$0.00 | NA | \$0. |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$201,850.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| HAMPDEN BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$416,357.96 | 0.16% | 0 | \$0.00 | NA | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| HAWTHORN BANK | 1 | \$259,468.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$803,459.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLS BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$734,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A | 3 | \$732,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 3 | \$653,271.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| IC FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$867,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$543,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| IMPAC MORTGAGE CORP | 1 | \$295,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$275,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,683,410.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$1,233,102.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$4,217,197.23 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 12 | \$3,040,241.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION | 3 | \$932,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| LCL GRAND CORP A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$657,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LINN AREA CREDIT UNION | 1 | \$155,759.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 3 | \$705,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MEDIAPOLIS SAVINGS BANK | 1 | \$222,246.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,868.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS NATIONAL BANK | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$369,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDDLETON COMMUNITY BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 2 | \$424,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC | 3 | \$1,156,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUND CITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNT VERNON BANK | 1 | \$415,555.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 2 | \$536,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUFG UNION BANK, N.A | 2 | \$915,263.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$927,905.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,490,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$369,230.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWCASTLE HOME LOANS LLC | 1 | \$266,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXBANK SSB | 2 | \$661,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NICOLET NATIONAL BANK | 3 | \$768,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FCU | 4 | \$997,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$298,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD NATIONAL BANK | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONB BANK AND TRUST COMPANY | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 2 | \$875,115.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$580,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK | 2 | \$427,815.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-----|-----------------|--------|---|--------|----|---|------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$301,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 5 | \$1,291,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 3 | \$938,403.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL C. U | 119 | \$34,035,421.75 | 13.36% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES STATE BANK | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,690,578.46 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC | 43 | \$14,493,449.75 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 3 | \$861,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$526,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | \$381,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$424,359.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 4 | \$1,419,212.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVINCIAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 3 | \$586,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| R BANK | 1 | \$204,284.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$150,068.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$192,802.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$595,112.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$215,667.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SIU CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 3 | \$934,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHLAND CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ST CLAIR COUNTY STATE BANK | 1 | \$266,657.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$366,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF COUNTRYSIDE | 1 | \$414,346.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF NEW RICHLAND | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$199,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| STATEWIDE MORTGAGE | 1 | \$391,895.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC | 20 | \$7,354,746.26 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING BANK & TRUST, F.S.B | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| STIFEL BANK AND TRUST | 2 | \$493,574.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 15 | \$3,652,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY, INC | 7 | \$2,225,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK AND TRUST | 1 | \$618,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| TBA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$218,662.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE COLUMBIA BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$265,991.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MILFORD BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 5 | \$1,369,644.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 2 | \$401,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$632,209.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN AND COUNTRY BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 3 | \$814,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUHOME SOLUTIONS, LLC | 1 | \$391,610.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUWEST CREDIT UNION | 3 | \$662,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,404,263.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$311,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 4 | \$915,313.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FEDERAL CREDIT UNION | 2 | \$657,483.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,726,546.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$168,161.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$381,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$213,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,566.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 6 | \$1,466,174.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,244.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST CENTRAL BANK | 1 | \$169,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$489,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$415,713.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOOD & HUSTON BANK | 1 | \$387,235.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$302,523.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 856 | \$254,754,079.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138WEEU9 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,914,869.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALKAN MORTGAGE | 1 | \$275,601.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$263,271.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$239,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$259,641.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$206,428.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK | 1 | \$399,410.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 2 | \$677,695.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANKUNITED, N.A | 1 | \$251,636.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$738,716.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CITY BANK | 1 | \$209,073.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,334,425.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,081,784.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK | 2 | \$620,125.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$210,702.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 29 | \$7,941,028.59 | 8.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$441,424.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE MORTGAGE | 1 | \$227,179.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRY FEDERAL CREDIT UNION | 1 | \$233,707.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$260,913.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT LENDERS LLC | 1 | \$199,718.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,428,709.43 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$203,725.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY LOANS LLC | 1 | \$295,592.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,407.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC | 3 | \$883,791.30 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$312,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$416,412.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$209,697.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$416,412.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,172,337.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$230,659.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 24 | \$7,079,921.45 | 7.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$664,625.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,106,879.51 | 2.26% | 0 | \$0.00 | NA | \$0. |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$416,425.48 | 0.45% | 0 | \$0.00 | NA | \$0. |
| FIRST FLORIDA CREDIT UNION | 1 | \$365,215.17 | 0.39% | 0 | \$0.00 | NA | \$0. |
| FIRST SAVINGS MORTGAGE | 1 | \$331,236.08 | 0.36% | 0 | \$0.00 | NA | \$0. |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$339,196.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$416,090.84 | 0.45% | 0 | \$0.00 | NA | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$578,662.37 | 0.62% | 0 | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 5 | \$1,522,959.89 | 1.63% | 0 | \$0.00 | NA | \$0. |
| HAMILTON GROUP FUNDING, INC | 2 | \$583,146.13 | 0.63% | 0 | \$0.00 | NA | \$0. |
| HIGHTECHLENDING INC | 1 | \$311,470.29 | 0.33% | 0 | \$0.00 | NA | \$0. |
| HOME FINANCING CENTER, INC | 4 | \$1,326,884.24 | 1.42% | 0 | \$0.00 | NA | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,867,577.70 | 5.22% | 0 | \$0.00 | NA | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$577,442.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$416,385.67 | 0.45% | 0 | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$445,014.50 | 0.48% | 0 | \$0.00 | NA | \$0. |
| INSIGHT CREDIT UNION | 1 | \$212,806.41 | 0.23% | 0 | \$0.00 | NA | \$0. |
| INTERAMERICAN BANK | 1 | \$316,318.95 | 0.34% | 0 | \$0.00 | NA | \$0. |
| JEFFERSON BANK OF FLORIDA | 1 | \$231,673.11 | 0.25% | 0 | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$255,647.30 | 0.27% | 0 | \$0.00 | NA | \$0. |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,038,534.14 | 1.11% | 0 | \$0.00 | NA | \$0. |
| M/I FINANCIAL, LLC | 5 | \$1,215,790.52 | 1.3% | 0 | \$0.00 | NA | \$0. |
| MACKINAC SAVINGS BANK, FSB | 1 | \$215,591.92 | 0.23% | 0 | \$0.00 | NA | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$408,394.79 | 0.44% | 0 | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC | 1 | \$211,427.84 | 0.23% | 0 | \$0.00 | NA | \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$364,890.73 | 0.39% | 0 | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$294,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$239,594.29 | 0.26% | 0 | \$0.00 | NA | \$0. |
| MLD MORTGAGE, INC | 3 | \$1,034,771.76 | 1.11% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$208,800.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| MOVEMENT MORTGAGE, LLC | 11 | \$2,974,745.04 | 3.19% | 0 | \$0.00 | NA | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$296,599.93 | 0.32% | 0 | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$653,300.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| NFM, INC. DBA NFM LENDING | 3 | \$919,766.32 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | 1 | \$340,908.10 | 0.37% | 0 | \$0.00 | NA | \$0. |

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| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | | |
| | NORTHSTAR BANK | 1 | \$416,385.67 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | NVR MORTGAGE FINANCE, INC | 2 | \$570,129.80 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | OLD FLORIDA NATIONAL BANK | 1 | \$414,797.10 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | ON Q FINANCIAL INC | 1 | \$223,381.67 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | PENTAGON FEDERAL C. U | 1 | \$227,529.16 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$546,987.12 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$233,400.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | PLATINUM MORTGAGE, INC | 2 | \$425,006.58 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | PMAC LENDING SERVICES, INC | 4 | \$1,449,337.51 | 1.55% | 0 | \$0.00 | NA | \$0. |
| | R P FUNDING INC | 7 | \$1,856,011.51 | 1.99% | 0 | \$0.00 | NA | \$0. |
| | R P FUNDING, INC | 1 | \$295,989.62 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | RESMAC INC | 1 | \$387,800.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | SPACE COAST CREDIT UNION | 3 | \$764,227.32 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | STANDARD PACIFIC MORTGAGE | 1 | \$322,013.64 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,025,055.21 | 1.1% | 0 | \$0.00 | NA | \$0. |
| | STATE FARM BANK, F.S.B | 2 | \$652,982.07 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | STEARNS LENDING INC | 16 | \$4,678,240.61 | 5.02% | 0 | \$0.00 | NA | \$0. |
| | SWBC MORTGAGE CORPORATION | 1 | \$233,249.72 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$348,967.09 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$216,986.91 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | TROPICAL FINANCIAL CREDIT UNION | 2 | \$578,203.21 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$222,072.36 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,280,449.84 | 3.52% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$972,935.76 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,437,201.65 | 4.76% | 0 | \$0.00 | NA | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$3,121,938.46 | 3.35% | 0 | \$0.00 | NA | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,440,309.18 | 1.55% | 0 | \$0.00 | NA | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$451,301.03 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$695,289.85 | 0.75% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$715,224.81 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$301,564.88 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | WEST TOWN BANK AND TRUST | 1 | \$331,043.28 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| Total | | 322 | \$93,221,206.06 | 100% | 0 | \$0.00 | | 0 |
| 3138WEEV7 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$739,696.80 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | 4TRUST MORTGAGE, INC | 1 | \$196,085.51 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | ABERDEEN PROVING GROUND FCU | 1 | \$220,089.45 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$6,890,044.95 | 2.74% | 0 | \$0.00 | NA | \$0. |
| | ACOPIA LLC | 1 | \$224,661.11 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | ADVISORS CAPITAL | 1 | \$346,272.27 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | ALL HOME LENDING INC | 1 | \$413,500.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ALPHA MORTGAGE CORPORATION | 1 | \$400,800.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ALPINE BANK & TRUST CO | 1 | \$289,323.14 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$609,877.21 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$695,169.13 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,280,344.85 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,000,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,064,925.91 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | AMERICASH, A CASH CORPORATION | 1 | \$225,495.84 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | AMERIPRO FUNDING, INC | 2 | \$407,600.15 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ARIZONA BANK AND TRUST | 1 | \$311,859.97 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$715,703.05 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | ASPIRE FINANCIAL INC | 1 | \$384,719.68 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$345,771.18 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | AUBURNBANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | AURORA FINANCIAL GROUP, INC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| AXIA FINANCIAL, LLC | 2 | \$830,209.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,653,797.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SULLIVAN | 1 | \$225,659.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,071,056.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WESTON | 1 | \$400,926.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS TRUST COMPANY | 2 | \$743,269.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 17 | \$5,939,212.90 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$407,398.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE BANK | 2 | \$551,478.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUELEAF LENDING LLC | 1 | \$262,612.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BM REAL ESTATE SERVICES, INC | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$915,858.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$774,608.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,089,942.15 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$955,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,170,966.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BUD WEBER MORTGAGES LLC | 1 | \$412,033.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$211,401.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPAHA BANK | 1 | \$240,458.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,903,845.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$656,438.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 12 | \$3,653,580.67 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$485,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$421,923.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 6 | \$2,175,330.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,664,551.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$481,473.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | | | |
| | CITIZENS NATL HENDERSON | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$220,915.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | CITYWIDE BANKS | 1 | \$238,724.22 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$529,598.88 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | CMG MORTGAGE, INC | 1 | \$412,517.94 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$288,583.60 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$475,304.85 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$238,999.61 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,094,080.30 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | COLONIAL SAVINGS, F.A | 1 | \$183,073.85 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | COLORADO CREDIT UNION | 1 | \$349,957.68 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,346,158.85 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE, INC | 2 | \$398,631.73 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | COUNTY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$201,577.60 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CS FINANCIAL, INC | 2 | \$833,438.29 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$176,639.39 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$263,810.78 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$359,457.78 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,825.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$3,857,391.69 | 1.53% | 0 | \$0.00 | NA | \$0. |
| | DIVERSIFIED LENDING GROUP | 1 | \$404,429.36 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | DORAL MORTGAGE LLC | 1 | \$184,983.09 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$209,284.31 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$202,201.68 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | E&S FINANCIAL GROUP INC | 1 | \$359,980.59 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | ELEVATIONS CREDIT UNION | 4 | \$1,090,158.34 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | EMC HOLDINGS LLC | 1 | \$219,126.70 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$180,700.00 | 0.07% | 0 | \$0.00 | NA | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| ENVOY MORTGAGE, LTD | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$912,853.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$300,546.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,712.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$522,637.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 3 | \$806,375.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| F & M BANK MINNESOTA | 1 | \$209,291.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,313,959.54 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$227,655.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FAMILY FIRST MORTGAGE, INC | 1 | \$235,275.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 2 | \$413,873.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$198,263.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$915,993.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$576,666.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK D/B/A FIRST BANC MORTGAGE | 1 | \$313,126.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$203,823.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,822,962.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COLLINSVILLE BANK | 1 | \$186,162.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$219,675.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$490,817.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FARMERS STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,104.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$241,309.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,630,928.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$711,655.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$237,062.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$294,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$931,290.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$209,552.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILMER | 1 | \$211,694.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONS HOME FINANCE | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, N.A | 2 | \$602,161.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$271,091.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE COMMUNITY BANK | 1 | \$304,550.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,816,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$848,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST BANK | 1 | \$203,706.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$589,630.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$317,801.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 5 | \$1,574,120.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDNER FINANCIAL SERVICES | 1 | \$345,501.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$906,718.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$260,367.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GENEVAL FINANCIAL LLC | 1 | \$231,373.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO CORP INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 4 | \$1,084,627.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION | 1 | \$254,648.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GOODFIELD STATE BANK | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAND BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$234,653.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$294,075.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GROUP MORTGAGE, LLC | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GSF MORTGAGE CORPORATION | 1 | \$225,333.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 3 | \$662,451.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$292,577.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMILTON GROUP FUNDING, INC | 1 | \$213,105.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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| | HEARTLAND CREDIT UNION | 1 | \$230,435.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGEBANK OF THE SOUTH | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHTECHLENDING INC | 1 | \$463,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$234,296.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME REBATE INC | 1 | \$489,324.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,313,857.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$571,194.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$579,156.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$407,425.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IAPPROVE LENDING | 2 | \$763,860.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,673,602.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$191,710.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMPAC MORTGAGE CORP | 3 | \$877,263.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$198,906.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTER BANK MORTGAGE COMPANY | 1 | \$298,549.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERBANK MORTGAGE COMPANY | 6 | \$2,151,278.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERRA CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISERVE RESIDENTIAL LENDING | 1 | \$373,484.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INC | 1 | \$320,221.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$227,257.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KAYE FINANCIAL CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENTUCKY HOUSING CORPORATION | 1 | \$235,420.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$744,425.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$203,712.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,708.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$219,031.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$177,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,473,962.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$593,339.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| LEADER BANK N.A | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 2 | \$455,666.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY GROUP CAPITAL LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY HOME LOANS LLC | 5 | \$1,395,874.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY NATIONAL BANK | 1 | \$252,627.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$551,217.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$274,585.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$625,777.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$294,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 4 | \$1,331,628.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MADISON COUNTY COMMUNITY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNOLIA BANK, INC | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$237,180.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$242,050.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPTIAL FUNDING INC | 1 | \$295,145.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$263,636.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$639,717.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$239,257.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 3 | \$788,929.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC | 2 | \$461,709.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$217,678.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC | 1 | \$390,344.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH BANK | 1 | \$314,556.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$227,671.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE UNLIMITED LLC | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 10 | \$3,563,518.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,575,783.10 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 14 | \$3,542,092.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$642,485.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 2 | \$528,235.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MWABANK | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NAPUS FEDERAL CREDIT UNION | 1 | \$355,475.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 2 | \$621,163.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$203,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$519,267.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,764,796.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS LENDING CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$386,254.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$533,114.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD LOANS, INC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$442,738.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$743,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW MEXICO BANK AND TRUST | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NEXBANK SSB | 2 | \$511,604.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 3 | \$1,046,890.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$499,311.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,235,664.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 2 | \$526,693.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| OA MORTGAGE SERVICES | 3 | \$868,076.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD NATIONAL BANK | 1 | \$224,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL INC | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE MORTGAGE INC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$189,726.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS INC | 2 | \$671,027.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | OPES ADVISORS , INC | 1 | \$305,943.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$214,690.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK | 1 | \$241,908.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$740,608.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 5 | \$1,553,018.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING, LLC | 2 | \$699,624.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$231,237.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$392,822.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$224,350.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL C. U | 1 | \$545,595.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY | 4 | \$1,628,226.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,652,630.08 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 7 | \$2,631,737.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 9 | \$3,500,739.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$178,231.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREFERRED LENDING GROUP | 1 | \$254,632.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER LENDING LLC | 1 | \$196,934.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$653,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,184,854.68 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,612,085.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVINCIAL BANK | 2 | \$662,241.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$241,923.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK | 2 | \$585,130.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$498,747.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 3 | \$926,091.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESMAC INC | 1 | \$314,566.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,566.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKFORD COMMUNITY FCU | 1 | \$238,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAIL MORTGAGE CORP | 1 | \$377,430.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|------|
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$257,369.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$207,399.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 1 | \$344,502.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SATTERWHITE FINANCIAL CORP | 1 | \$232,664.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$338,369.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCBT | 1 | \$216,694.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$987,041.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$553,349.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$566,745.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 1 | \$287,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,919,831.33 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIMPLE LENDING AND REALTY INC | 1 | \$303,072.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKYLINE FINANCIAL CORP | 1 | \$542,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$307,858.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$496,307.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 2 | \$537,585.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE | 1 | \$252,928.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF WATERLOO | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATEWIDE MORTGAGE | 1 | \$178,063.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 38 | \$11,508,335.63 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | STIFEL BANK AND TRUST | 2 | \$469,594.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$267,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 1 | \$377,422.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 9 | \$3,070,017.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,786,357.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$323,522.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$205,696.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|------|
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | | | | | | | |
| THE MORTGAGE SOURCE, INC | 1 | \$195,711.26 | 0.08% | 0 | \$0.00 | NA | \$0. |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$188,515.64 | 0.07% | 0 | \$0.00 | NA | \$0. |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$390,893.44 | 0.16% | 0 | \$0.00 | NA | \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| TRAVIS CREDIT UNION | 2 | \$647,875.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$264,626.62 | 0.11% | 0 | \$0.00 | NA | \$0. |
| TRISTAR BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,325.20 | 0.09% | 0 | \$0.00 | NA | \$0. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,946,700.43 | 0.77% | 0 | \$0.00 | NA | \$0. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| UNITED COMMUNITY BANK | 1 | \$184,733.45 | 0.07% | 0 | \$0.00 | NA | \$0. |
| UNITED FEDERAL CREDIT UNION | 1 | \$349,517.79 | 0.14% | 0 | \$0.00 | NA | \$0. |
| UNITED WHOLESALE MORTGAGE | 13 | \$4,227,931.82 | 1.68% | 0 | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,571,466.88 | 0.62% | 0 | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,226,363.49 | 0.88% | 0 | \$0.00 | NA | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$296,552.66 | 0.12% | 0 | \$0.00 | NA | \$0. |
| USA DIRECT FUNDING | 2 | \$644,046.05 | 0.26% | 0 | \$0.00 | NA | \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,654.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| V.I.P. MORTGAGE, INC | 1 | \$183,655.01 | 0.07% | 0 | \$0.00 | NA | \$0. |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| VERITAS FUNDING, LLC | 7 | \$1,946,286.38 | 0.77% | 0 | \$0.00 | NA | \$0. |
| VINSON MORTGAGE SERVICES INC | 1 | \$215,459.38 | 0.09% | 0 | \$0.00 | NA | \$0. |
| VIRGINIA CREDIT UNION, INC | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 | NA | \$0. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,546,982.15 | 0.61% | 0 | \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,450,173.35 | 1.37% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$196,229.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,431.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, FSB | 1 | \$222,079.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,706.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$599,173.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$234,080.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$398,819.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$229,661.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$204,421.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$175,235.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,178,363.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 845 | \$251,679,303.44 | 100% | 0 | \$0.00 | | | 0 |
| 3138WEEW5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$348,973.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4TRUST MORTGAGE, INC | 1 | \$198,507.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$294,565.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,049,513.33 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPHA MORTGAGE CORPORATION | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$194,456.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$851,936.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$767,424.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,173,781.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,619,809.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$534,211.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$183,492.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH, A CORPORATION | 1 | \$332,840.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIPRO FUNDING, INC | 4 | \$903,734.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | APPROVED MORTGAGE CORPORATION | 1 | \$251,379.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA BANK AND TRUST | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,028,717.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,265,414.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FORWARD | 1 | \$404,416.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 3 | \$631,137.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 6 | \$2,364,872.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE OZARKS | 1 | \$259,633.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$909,607.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS TRUST COMPANY | 1 | \$348,967.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$221,180.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 5 | \$1,513,568.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 2 | \$731,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BJV FINANCIAL SERVICES INC | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BM REAL ESTATE SERVICES, INC | 2 | \$908,081.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,729.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,408,561.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$731,921.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,303,698.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BTH BANK | 1 | \$407,412.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$347,226.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CA LENDING, INC | 1 | \$529,269.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$239,646.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPSTAR BANK | 1 | \$189,713.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,222,961.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$527,975.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| CASHCALL INC | 4 | \$1,619,728.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 19 | \$6,586,262.54 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$459,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 1 | \$410,380.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CENDERA FUNDING, INC | 1 | \$198,276.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF THE MIDWEST | 1 | \$191,723.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$216,787.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 2 | \$626,445.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,040,602.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CIS FINANCIAL SERVICES INC | 1 | \$431,917.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CMC HOME LENDING | 1 | \$267,605.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. #254 | 1 | \$299,548.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$380,226.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST MORTGAGE AND REALTY | 1 | \$624,618.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 2 | \$468,492.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE LLC | 1 | \$294,266.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE, INC | 1 | \$384,819.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CROGHAN COLONIAL BANK | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CS FINANCIAL, INC | 1 | \$281,238.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMD | 1 | \$256,695.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DEL FINANCIAL INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$4,637,640.55 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| DIVERSIFIED LENDING GROUP | 1 | \$410,862.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$294,555.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| EARTHMOVER CREDIT UNION | 1 | \$183,660.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CREDIT UNION | 2 | \$468,247.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE, LTD | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$225,358.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY RESOURCES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 1 | \$306,038.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$208,199.59 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$273,605.56 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | EVERETT FINANCIAL, INC | 2 | \$538,395.14 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | EVOLVE BANK & TRUST | 6 | \$1,995,243.61 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$242,477.86 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,053,229.16 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$191,423.79 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$662,312.91 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | FBC MORTGAGE LLC | 1 | \$285,520.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FBC MORTGAGE, LLC | 3 | \$867,476.57 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | FBC MORTGAGE, LLC WHOLESAL | 1 | \$377,100.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | FBT MORTGAGE | 1 | \$191,481.80 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,268,166.32 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$383,434.29 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | FIREFIGHTERS CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$325,779.93 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$194,906.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$678,610.08 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,254,169.75 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$370,926.25 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$820,789.19 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$455,549.83 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$194,719.04 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$406,027.10 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | FIRST INDEPENDENT BANK, A | 1 | \$290,229.81 | 0.12% | 0 | \$0.00 | NA | \$0. |

| CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| FIRST INTERSTATE BANK | 4 | \$1,066,403.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$198,169.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$262,770.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$908,615.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NEBRASKA BANK | 1 | \$345,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$221,672.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$186,874.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,707,445.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$480,616.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$416,961.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN AMERICAN | 1 | \$381,461.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 5 | \$1,617,473.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FRONTIER BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDNER FINANCIAL SERVICES | 1 | \$260,881.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO CORP INC | 1 | \$398,450.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$189,726.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN OAK LENDING | 1 | \$198,298.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GRANDE HOMES INC | 1 | \$298,837.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAYSTONE MORTGAGE, LLC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWAY FUNDING GROUP, INC | 1 | \$272,597.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GROUP MORTGAGE, LLC | 1 | \$382,448.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,138.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$592,983.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HAPPY STATE BANK | 1 | \$259,616.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$274,594.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGEBANK OF THE SOUTH | 1 | \$383,685.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK & TRUST | 1 | \$233,263.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$241,845.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHTECHLENDING INC | 1 | \$220,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLS BANK AND TRUST COMPANY | 2 | \$527,540.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| HOLYOKE CREDIT UNION | 1 | \$227,069.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$205,696.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,913,459.49 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$474,168.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEFIRST MORTGAGE LLC | 1 | \$287,575.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$203,174.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOLULU HOMELOANS, INC | 1 | \$190,986.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOUSE OF FINANCE, INC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HURON VALLEY FINANCIAL, INC | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 3 | \$637,533.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$195,704.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEGRITY MOTGAGE CORPORATION OF TEXAS | 1 | \$223,591.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 2 | \$525,478.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,793,884.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS HOME MORTGAGE | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ISU CREDIT UNION | 1 | \$241,643.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER & COMPANY | 1 | \$257,919.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING, INC | 1 | \$188,216.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$398,437.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$995,255.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| KS STATEBANK | 1 | \$327,034.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LADERA LENDING, INC | 2 | \$460,681.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$308,295.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,239,674.42 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$205,939.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 2 | \$809,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$409,548.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,605,190.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$234,676.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FIRST CREDIT UNION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$235,213.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$193,115.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$379,402.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNOLIA BANK, INC | 1 | \$206,714.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MARK 1 MORTGAGE | 2 | \$622,878.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$323,522.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MCKINLEY MORTGAGE LLC | 1 | \$251,198.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$184,970.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$182,231.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS PLUS CREDIT UNION | 1 | \$174,472.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$562,658.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$179,740.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC | 2 | \$448,909.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC | 3 | \$889,696.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL AND JANES BANK | 1 | \$184,273.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED | 1 | \$208,705.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$197,575.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 4 | \$994,650.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$763,717.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 17 | \$5,356,398.59 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$234,043.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE LLC,LLC | 1 | \$387,440.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 3 | \$832,825.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| NAT RES - OREGON | 2 | \$546,387.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 3 | \$749,555.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,481,914.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,401.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, LP | 2 | \$609,748.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 1 | \$344,513.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | UNION | | | | | | | |
| | NEXBANK SSB | 1 | \$250,430.52 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$220,938.26 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | NFC MORTGAGE COMPANY LLC | 1 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | NJ LENDERS CORP | 3 | \$880,400.79 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | NMSI INC | 1 | \$539,239.14 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | NOVA FINANCIAL | 1 | \$305,578.41 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | NUVISION FCU | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,501,675.28 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | OLD NATIONAL BANK | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ON Q FINANCIAL INC | 1 | \$415,270.35 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | ON Q FINANCIAL, INC | 2 | \$652,469.93 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS INC | 1 | \$383,434.29 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$397,413.67 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$323,553.61 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$244,630.99 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | PARKSIDE LENDING LLC | 10 | \$3,631,669.96 | 1.45% | 0 | \$0.00 | NA | \$0. |
| | PENTAGON FEDERAL C. U | 3 | \$957,048.15 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES HOME EQUITY | 2 | \$559,035.95 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES HOME EQUITY, INC | 2 | \$628,557.08 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES NATIONAL BANK | 2 | \$575,517.61 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,397,848.43 | 2.16% | 0 | \$0.00 | NA | \$0. |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$267,348.51 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PLATINUM MORTGAGE, INC | 4 | \$1,006,787.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | PLAZA HOME MORTGAGE | 9 | \$2,657,062.55 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | PLAZA HOME MORTGAGE, INC | 2 | \$480,555.20 | 0.19% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PMAC LENDING SERVICES, INC | 11 | \$3,563,813.77 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$189,514.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$190,712.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION | 1 | \$299,986.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PPL GOLD CREDIT UNION | 1 | \$328,845.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$291,160.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$294,074.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY HOME LENDING, LLC | 1 | \$180,151.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$357,465.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,051,935.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,237,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$447,379.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK | 1 | \$220,237.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RADIUS FINANCIAL GROUP INC | 1 | \$181,182.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$182,548.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGGAE CORPORATION OF TEXAS | 1 | \$218,576.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN BANK | 1 | \$320,557.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$256,138.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 6 | \$2,328,581.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$764,468.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$330,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$274,603.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$745,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 3 | \$863,383.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCBT | 1 | \$222,685.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$213,135.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$335,505.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK DE PUERTO RICO | 1 | \$228,413.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$721,555.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | SECURITY STATE BANK & TRUST | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$909,223.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTE MORTGAGE, INC | 1 | \$384,480.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$189,520.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$9,653,929.69 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIRVA MORTGAGE, INC | 1 | \$186,724.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKYLINE FINANCIAL CORP | 1 | \$412,443.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$346,511.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 3 | \$801,300.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHLAND CREDIT UNION | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST FUNDING LP | 1 | \$375,220.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$352,374.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF GRAYMONT | 1 | \$204,697.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 47 | \$15,139,005.78 | 6.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$366,937.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STIFEL BANK AND TRUST | 2 | \$442,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$456,162.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$233,248.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 2 | \$630,693.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 1 | \$199,435.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$374,459.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,752,871.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,983,229.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | T. J. FINANCIAL, INC | 1 | \$349,472.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TABLE ROCK COMMUNITY BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 3 | \$1,106,176.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF CANTON | 1 | \$253,250.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$614,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE COLUMBIA BANK | 1 | \$359,892.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$270,509.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRUST BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$793,382.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY, | 1 | \$254,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | DBA GREAT LAKES MORTGAGE FUNDING | | | | | | | |
| | TRAVIS CREDIT UNION | 2 | \$542,500.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$657,430.05 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$174,847.72 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | UNITED FEDERAL CREDIT UNION | 1 | \$274,213.64 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,342,431.05 | 2.54% | 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$953,417.37 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,326,757.16 | 1.33% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$663,478.92 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$525,856.77 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$318,422.79 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | VERITAS FUNDING, LLC | 7 | \$2,101,661.45 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$782,777.30 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,964,460.68 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$423,389.09 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$497,828.51 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | WESTERN BANCORP | 1 | \$545,455.91 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | WESTFIELD BANK FSB | 1 | \$213,275.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | WINNPOINTE CORPORATION | 1 | \$197,314.79 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,042,401.63 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | WISCONSIN BANK AND TRUST | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | YADKIN BANK | 1 | \$187,372.26 | 0.07% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,563,741.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 813 | \$250,192,450.83 | 100% | 0 | \$0.00 | | | 0 |
| 3138WEEEX3 | A+ FEDERAL CREDIT UNION | 1 | \$193,838.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,072,463.40 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$323,509.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACG FUNDING INC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$245,139.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$541,210.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTERRA BANK | 1 | \$183,103.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$415,387.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$224,832.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$239,638.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$283,599.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 10 | \$2,570,412.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$181,987.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$309,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIPRO FUNDING, INC | 2 | \$429,492.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK A CORPORATION | 1 | \$237,119.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$401,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$314,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$339,510.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,722,375.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| BANC ONE MORTGAGE CORPORATION | 1 | \$274,621.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCFIRST | 1 | \$416,398.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCROFT STATE BANK | 1 | \$223,270.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND | 1 | \$415,227.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$287,584.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,502,817.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS TRUST COMPANY | 1 | \$322,429.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS XPRESS LLC | 1 | \$566,950.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 2 | \$810,903.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 10 | \$3,270,418.61 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK & TRUST | 3 | \$959,572.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE BANK | 1 | \$214,697.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUELEAF LENDING, LLC | 1 | \$413,390.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUESTAR MORTGAGE INC | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BM REAL ESTATE SERVICES | 1 | \$285,597.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,494,600.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,880,152.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$475,416.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| C.U. MORTGAGE SERVICES, INC | 2 | \$445,264.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$243,548.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,458,322.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$336,753.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL INC | 1 | \$466,148.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 13 | \$4,178,641.30 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE. LLC | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$407,898.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL COAST LENDING INC | 1 | \$243,414.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$366,867.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | CENTURY LENDING COMPANY | 4 | \$1,721,661.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,004,956.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$195,886.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE INC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$290,435.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$722,478.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$201,296.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$179,017.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$237,165.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$200,723.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION | 2 | \$530,255.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$174,736.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY TRUST BANK | 2 | \$591,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE INC | 1 | \$353,501.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,251,404.40 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST MORTGAGE, INC | 1 | \$399,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF AMERICA | 1 | \$222,591.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$237,657.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$224,626.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CS FINANCIAL, INC | 1 | \$355,475.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$399,397.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$226,672.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,607,800.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL MORTGAGE LLC | 1 | \$213,442.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$282,601.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$1,427,098.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLEBANK A CORPORATION | 1 | \$361,466.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELITE FINANCING GROUP, LLC | 1 | \$284,598.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$373,286.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 4 | \$1,451,494.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$209,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,542,934.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$182,486.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$827,923.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK & TRUST CO | 1 | \$233,405.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 2 | \$734,510.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK | 5 | \$1,572,440.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,971,524.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$533,299.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$268,104.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$575,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$359,553.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,732,245.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$920,877.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$255,528.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$350,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$537,459.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,431,527.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$370,289.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$449,720.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$832,279.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$249,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$747,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$174,736.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, N.A | 1 | \$266,437.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$363,248.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$354,465.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|------|
| FIRST STATE BANK OF CAMPBELL HILL | | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$917,593.44 | 0.36% | 0 | \$0.00 | NA | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,568,000.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,019,037.86 | 0.4% | 0 | \$0.00 | NA | \$0. |
| FIRSTTRUST BANK | 3 | \$969,838.05 | 0.38% | 0 | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 3 | \$812,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| FRANKLIN ADVANTAGE INC | 1 | \$349,472.85 | 0.14% | 0 | \$0.00 | NA | \$0. |
| FRANKLIN AMERICAN | 1 | \$303,571.66 | 0.12% | 0 | \$0.00 | NA | \$0. |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$254,224.93 | 0.1% | 0 | \$0.00 | NA | \$0. |
| FREMONT BANK | 9 | \$2,803,804.87 | 1.11% | 0 | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,430,075.28 | 0.56% | 0 | \$0.00 | NA | \$0. |
| GECU | 1 | \$178,472.78 | 0.07% | 0 | \$0.00 | NA | \$0. |
| GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$298,386.22 | 0.12% | 0 | \$0.00 | NA | \$0. |
| GMFS, LLC | 2 | \$627,401.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| GOLDEN OAK LENDING | 1 | \$250,106.95 | 0.1% | 0 | \$0.00 | NA | \$0. |
| GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION | 1 | \$324,082.58 | 0.13% | 0 | \$0.00 | NA | \$0. |
| GRANDE HOMES, INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| GRAYSTONE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| GRAYSTONE MORTGAGE, LLC | 1 | \$203,712.56 | 0.08% | 0 | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$413,276.15 | 0.16% | 0 | \$0.00 | NA | \$0. |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$281,531.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| GUARANTY TRUST COMPANY | 3 | \$683,534.54 | 0.27% | 0 | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$350,700.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$240,395.32 | 0.09% | 0 | \$0.00 | NA | \$0. |
| HAMPDEN BANK | 1 | \$265,599.36 | 0.1% | 0 | \$0.00 | NA | \$0. |
| HAWTHORN BANK | 1 | \$195,107.02 | 0.08% | 0 | \$0.00 | NA | \$0. |
| HERITAGE COMMUNITY BANK | 1 | \$239,638.52 | 0.09% | 0 | \$0.00 | NA | \$0. |
| HERITAGEBANK OF THE SOUTH | 1 | \$331,043.28 | 0.13% | 0 | \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 1 | \$217,236.55 | 0.09% | 0 | \$0.00 | NA | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,508,045.01 | 1.78% | 0 | \$0.00 | NA | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 4 | \$877,882.98 | 0.35% | 0 | \$0.00 | NA | \$0. |

| MORTGAGE NETWORK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| IAPPROVE LENDING | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 3 | \$778,888.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,329,050.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| IHS MORTGAGE LLC | 1 | \$189,732.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$175,740.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$265,208.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$253,881.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$176,445.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,476,307.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$534,211.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| J PHILIPS MORTGAGE, INC | 1 | \$265,217.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER & COMPANY | 1 | \$190,961.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$183,041.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 4 | \$841,474.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,103,181.72 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$253,912.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 8 | \$2,787,096.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,293,620.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK, A CORPORATION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LINCOLN SAVINGS BANK | 1 | \$271,616.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LINN AREA CREDIT UNION | 1 | \$223,662.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LOANSTARS LLC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LONE STAR NATIONAL BANK | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$188,915.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 1 | \$273,754.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNOLIA BANK, INC | 1 | \$202,108.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$242,642.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,182.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP | 3 | \$959,275.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION | 3 | \$1,254,603.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$227,054.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING | 1 | \$297,051.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING INC | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$416,399.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$234,261.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MENLO PARK FUNDING | 1 | \$398,845.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$214,393.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$640,841.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MJ MORTGAGE, INC | 1 | \$184,982.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC | 1 | \$263,536.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$379,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 2 | \$524,680.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$624,118.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 3 | \$1,145,560.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$184,295.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,356,207.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 16 | \$4,762,034.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,090,651.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE LLC | 1 | \$415,387.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 2 | \$740,682.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NAT RES - NEVADA | 2 | \$548,623.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,867,061.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | NETWORK FUNDING, L.P | 2 | \$511,492.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 2 | \$497,887.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$319,528.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$393,419.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NFM, INC. DBA NFM LENDING | 3 | \$697,165.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NJ LENDERS CORP | 2 | \$711,926.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,291.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$271,844.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,455,245.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC | 1 | \$202,688.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$218,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS INC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS INC | 1 | \$621,523.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$615,112.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$611,948.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$415,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 10 | \$3,228,722.30 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING, LLC | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$1,024,614.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$293,756.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$176,012.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,112.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY | 4 | \$1,254,062.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,155,905.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 2 | \$578,625.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,519,973.96 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$210,881.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC | 5 | \$1,535,285.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PLAZA HOME MORTGAGE | 3 | \$825,621.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC | 3 | \$959,125.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 14 | \$4,871,055.23 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$202,101.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$253,799.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE | 1 | \$314,629.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIORITY HOME LENDING, LLC | 1 | \$310,741.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,417,391.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,082,148.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVINCIAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$240,637.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A | 1 | \$209,940.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RADIUS FINANCIAL GROUP INC | 1 | \$326,329.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED RIVER BANK | 1 | \$275,602.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$322,554.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL BANCORP | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$216,011.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$269,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKFORD COMMUNITY FCU | 1 | \$359,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN BANK | 1 | \$232,479.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,102.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 5 | \$2,157,823.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,478,142.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$449,720.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 2 | \$388,791.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$510,679.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$605,107.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTE MORTGAGE, INC | 1 | \$298,733.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 3 | \$658,898.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,991,472.62 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKYLINE FINANCIAL CORP | 3 | \$1,027,605.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$538,090.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$198,320.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PORTE BANK | 1 | \$236,443.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 3 | \$908,714.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHLAND CREDIT UNION | 1 | \$347,509.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHSIDE BANK | 1 | \$314,066.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$210,853.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 38 | \$11,117,401.69 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$416,999.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$348,474.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 2 | \$566,950.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 1 | \$260,890.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$303,345.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$662,040.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUSQUEHANNA BANK | 2 | \$497,266.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,500,280.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | T. J. FINANCIAL, INC | 1 | \$372,949.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXANS CREDIT UNION | 1 | \$222,519.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF CANTON | 1 | \$415,829.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$279,585.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$198,371.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TJC MORTGAGE, INC | 1 | \$228,727.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,740.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUHOME SOLUTIONS, LLC | 1 | \$372,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,921,966.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$648,043.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FEDERAL CREDIT UNION | 1 | \$209,779.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED HERITAGE CREDIT UNION | 1 | \$232,203.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,948,802.83 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$308,334.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$2,846,646.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$675,578.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$202,064.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTMOST LLC | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,871.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,009,314.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$868,565.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,046,832.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,635,284.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$386,437.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$202,713.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,285.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$516,163.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,096,093.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$371,723.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$845,036.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 844 | \$253,202,824.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WEEY1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$200,523.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$266,375.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 49 | \$13,985,480.90 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$302,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$284,398.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ADVANTAGE COMMUNITY BANK | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$381,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED BANK | 1 | \$334,018.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$696,385.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$302,591.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$229,176.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPHA MORTGAGE CORPORATION | 1 | \$193,410.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$477,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$264,650.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE | 1 | \$337,024.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMCAP MORTGAGE, LTD | 1 | \$342,053.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$303,447.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$214,690.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$952,224.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$501,209.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 14 | \$4,068,728.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,537,809.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$206,102.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH | 1 | \$361,512.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH A CORPORATION | 1 | \$390,910.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH, A CORPORATION | 3 | \$1,301,052.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,935.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIPRO FUNDING, INC | 4 | \$923,732.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK A CORPORATION | 1 | \$229,651.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMOCO CREDIT UNION | 1 | \$212,080.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$235,333.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$200,703.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,310,677.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,944,246.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASCENT HOME LENDING, LLC | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$311,530.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$443,283.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$767,861.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$371,875.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$635,618.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP, INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | \$5,441,337.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCFIRST | 1 | \$209,654.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 1 | \$221,173.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND | 2 | \$492,453.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF FRANKLIN COUNTY | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF LANCASTER | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$711,712.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION | 2 | \$807,690.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF OAKFIELD | 1 | \$261,605.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$269,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$353,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,760,698.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK SNB | 1 | \$227,664.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS TRUST COMPANY | 3 | \$790,442.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BARR GROUP, INC | 1 | \$181,743.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 3 | \$750,290.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 9 | \$3,297,335.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$288,165.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK & TRUST | 3 | \$1,060,564.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$279,191.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 1 | \$415,796.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUE WAVE FUNDING | 1 | \$360,513.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUELEAF LENDING, LLC | 4 | \$1,263,480.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,185,432.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$823,741.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC | 5 | \$1,426,723.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,528,874.27 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,688,714.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,844,609.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$416,399.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL BANK, NA | 1 | \$333,896.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CONCEPTS INC | 1 | \$314,556.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,607,827.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL INC | 3 | \$826,802.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 27 | \$9,261,391.13 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$762,606.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 1 | \$221,665.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CENDERA FUNDING, INC | 1 | \$298,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL TRUST BANK | 2 | \$481,271.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$182,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 6 | \$1,643,982.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,935,061.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$182,936.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATL HENDERSON | 1 | \$226,066.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CITYWIDE HOME LOANS | 2 | \$481,472.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CLASSIC HOME MORTGAGE INC | 1 | \$366,183.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS BANK | 1 | \$179,235.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC | 4 | \$1,113,012.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC #535 | 1 | \$496,315.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$178,142.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$180,804.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE BANK | 1 | \$282,208.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$250,638.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE STATE BANK | 1 | \$250,895.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY 1ST CREDIT UNION | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$748,989.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$654,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY TRUST BANK | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | COMPASS MORTGAGE INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 16 | \$4,448,716.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,216,462.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$407,911.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$197,441.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$309,543.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$184,466.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$339,478.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 3 | \$629,712.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECTORS MORTGAGE | 1 | \$301,075.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 26 | \$7,001,125.06 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,084,900.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST | 1 | \$199,006.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | E MORTGAGE MANAGEMENT | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | E&S FINANCIAL GROUP INC | 1 | \$518,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 8 | \$2,237,306.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$227,356.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD | 4 | \$1,133,715.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$345,771.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY LOANS LLC | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$192,734.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ETHOS LENDING LLC | 1 | \$213,677.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,686.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$283,581.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$395,915.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | EVERETT FINANCIAL, INC | 1 | \$375,725.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$351,667.57 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | EVOLVE BANK & TRUST | 5 | \$1,477,292.34 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | EXCEL REALTY INC | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | EXCHANGE BANK AND TRUST | 1 | \$218,645.19 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,392,978.94 | 1.48% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$258,626.82 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$179,297.01 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,087,878.90 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | FBC MORTGAGE, LLC | 9 | \$2,551,575.63 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$287,575.72 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE | 1 | \$302,543.64 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | FBC MORTGAGE, LLC WHOLESALE | 2 | \$610,129.95 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK | 5 | \$1,499,857.77 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,180,201.52 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,384,706.53 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$210,514.34 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$344,502.92 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | FIREFIGHTERS CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN BANK | 1 | \$215,403.77 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK & TRUST | 1 | \$318,519.53 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$314,525.57 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | FIRST CENTRAL STATE BANK | 2 | \$478,559.13 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST CHOICE LOAN SERVICES INC | 10 | \$3,301,820.90 | 0.66% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| FIRST CLOVER LEAF BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY BANK | 1 | \$241,174.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$841,017.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$399,410.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,147,483.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$229,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FIDELITY BANK, NA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$412,641.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$233,606.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,961,108.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST LENDING | 1 | \$399,410.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$595,895.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$543,994.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$741,426.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$186,892.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$731,281.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$332,435.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,140.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, N.A | 3 | \$824,961.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$278,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SOUTHERN STATE BANK | 1 | \$195,711.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK NEBRASKA | 2 | \$421,830.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$969,551.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,786,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,255,076.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$707,812.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| FIRSTBANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTMERIT BANK, N.A | 3 | \$835,599.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST BANK | 8 | \$2,539,083.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FISRT HALLMARK MORTGAGE CORP | 1 | \$323,043.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FNB BANK, N.A | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$665,018.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FOUNTAIN CITY FUNDING, INC | 1 | \$194,719.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$281,983.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 16 | \$5,864,948.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 2 | \$416,665.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$289,609.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,972,434.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO CORP INC | 2 | \$613,631.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 2 | \$576,149.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$394,443.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$502,309.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$178,553.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,636.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDWATER BANK, N.A | 1 | \$379,452.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GRANDE HOMES, INC | 1 | \$359,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT PLAINS NATIONAL BANK | 1 | \$334,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$360,491.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,936.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GSF MORTGAGE CORPORATION | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$231,357.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 8 | \$2,486,075.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 5 | \$1,408,152.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE BANK | 1 | \$210,695.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HARTFORD FINANCIAL SERVICES | 1 | \$251,660.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 3 | \$775,569.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HELENA COMMUNITY CREDIT UNION | 1 | \$192,216.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGEBANK OF THE SOUTH | 1 | \$219,325.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 3 | \$757,591.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$197,701.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| HOME MORTGAGE OF AMERICA, INC | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$340,609.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,124,061.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,361,892.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEFIRST MORTGAGE LLC | 1 | \$307,310.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$487,619.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$945,156.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$237,157.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A | 2 | \$533,055.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HUNTINGTON MORTGAGE | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HURON VALLEY FINANCIAL, INC | 1 | \$398,425.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 9 | \$2,435,864.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$242,193.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS BANK AND TRUST | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,166,132.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$203,705.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| INLANTA MORTGAGE INC | 1 | \$302,573.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| INLANTA MORTGAGE INC | 1 | \$300,725.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$465,084.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 1 | \$620,343.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK MORTGAGE COMPANY | 9 | \$2,709,974.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$174,742.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,531,806.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS HOME MORTGAGE | 4 | \$1,918,125.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA STATE SAVINGS BANK | 1 | \$276,991.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| IQ CREDIT UNION | 1 | \$220,189.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$399,410.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING, INC | 1 | \$314,535.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| JORDAN WEST COMPANIES LTD | 1 | \$211,208.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,168,325.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 3 | \$582,563.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,081,815.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$409,389.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 10 | \$3,423,530.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE COPRPORATI | 1 | \$343,515.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$478,336.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 3 | \$851,042.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LINCOLN SAVINGS BANK | 1 | \$218,178.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| LIVE WELL FINANCIAL, INC | 1 | \$415,686.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LOGIX FEDERAL CREDIT UNION | 6 | \$2,142,847.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$211,060.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 6 | \$1,855,839.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 3 | \$997,464.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNOLIA BANK, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$366,659.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MANN MORTGAGE LLC | 1 | \$243,448.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$274,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION | 2 | \$647,261.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MCTYGUE GROUP, INC | 1 | \$346,000.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING | 1 | \$252,119.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING INC | 1 | \$299,048.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 2 | \$514,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY, INC | 5 | \$1,377,375.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MENLO PARK FUNDING | 1 | \$231,473.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$334,706.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,218,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN BANK | 1 | \$294,066.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 3 | \$1,076,903.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC | 2 | \$464,328.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDTOWN MORTGAGE, INC | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$484,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$291,569.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$249,631.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MILLSTREAM AREA CREDIT UNION | 1 | \$235,659.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$327,516.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC | 1 | \$448,338.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$275,860.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH BANK | 1 | \$218,025.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MONARCH MORTGAGE | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRIS BANK | 1 | \$198,719.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 4 | \$1,066,306.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 5 | \$1,661,739.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNT VERNON BANK | 1 | \$209,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,111,200.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE LLC | 1 | \$225,963.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 29 | \$8,243,463.20 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE LLC | 1 | \$392,320.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 6 | \$2,069,420.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| NAT RES - NEVADA | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF KANSAS CITY | 3 | \$931,706.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$271,483.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 7 | \$3,110,664.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS LENDING CORPORATION | 4 | \$1,182,512.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE BANK | 1 | \$399,397.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$368,908.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P | 1 | \$279,846.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, LP | 2 | \$543,812.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NEVADA STATE BANK | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW MEXICO BANK AND TRUST | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| NEXBANK SSB | 1 | \$362,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM INC. DBANFM LENDING A MARYLAND CORPORATON | 1 | \$250,454.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM, INC. DBA NFM LENDING | 1 | \$362,898.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|------|
| NMSI INC | 1 | \$332,041.90 | 0.07% | 0 | \$0.00 | NA | \$0. |
| NORTHMARK BANK | 1 | \$174,747.85 | 0.03% | 0 | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,289,659.03 | 0.46% | 0 | \$0.00 | NA | \$0. |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 | NA | \$0. |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$471,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| NUMARK CREDIT UNION | 1 | \$194,271.82 | 0.04% | 0 | \$0.00 | NA | \$0. |
| NUVISION FCU | 2 | \$694,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| NVR MORTGAGE FINANCE, INC | 7 | \$1,908,356.38 | 0.38% | 0 | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,690.02 | 0.04% | 0 | \$0.00 | NA | \$0. |
| ON Q FINANCIAL INC | 1 | \$273,625.41 | 0.05% | 0 | \$0.00 | NA | \$0. |
| ON Q FINANCIAL, INC | 1 | \$293,417.10 | 0.06% | 0 | \$0.00 | NA | \$0. |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| OOSTBURG STATE BANK | 1 | \$242,134.75 | 0.05% | 0 | \$0.00 | NA | \$0. |
| OPES ADVISORS INC | 1 | \$399,423.67 | 0.08% | 0 | \$0.00 | NA | \$0. |
| OPES ADVISORS, INC | 1 | \$474,950.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| OPPORTUNITY BANK OF MONTANA | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | NA | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 6 | \$2,109,292.38 | 0.42% | 0 | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$260,873.58 | 0.05% | 0 | \$0.00 | NA | \$0. |
| PACIFIC UNION FINANCIAL | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 | NA | \$0. |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$175,496.77 | 0.04% | 0 | \$0.00 | NA | \$0. |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$249,703.19 | 0.05% | 0 | \$0.00 | NA | \$0. |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$291,560.20 | 0.06% | 0 | \$0.00 | NA | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$821,366.65 | 0.16% | 0 | \$0.00 | NA | \$0. |
| PARKSIDE LENDING LLC | 19 | \$7,525,516.34 | 1.51% | 0 | \$0.00 | NA | \$0. |
| PARKSIDE LENDING, LLC | 1 | \$740,915.13 | 0.15% | 0 | \$0.00 | NA | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$359,457.78 | 0.07% | 0 | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 3 | \$936,783.91 | 0.19% | 0 | \$0.00 | NA | \$0. |
| PEARL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$303,571.66 | 0.06% | 0 | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL C. U | 6 | \$1,713,732.72 | 0.34% | 0 | \$0.00 | NA | \$0. |
| PEOPLES BANK - COUPEVILLE | 1 | \$175,720.06 | 0.04% | 0 | \$0.00 | NA | \$0. |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$886,466.56 | 0.18% | 0 | \$0.00 | NA | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,094.46 | 0.04% | 0 | \$0.00 | NA | \$0. |
| PEOPLES HOME EQUITY | 4 | \$1,240,814.79 | 0.25% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | PEOPLES HOME EQUITY, INC | 4 | \$912,302.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 1 | \$359,469.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$267,496.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE INC AN ILLINOIS CORPOARTION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK | 1 | \$349,484.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 35 | \$11,450,698.41 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$940,320.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC | 9 | \$2,481,061.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 12 | \$4,197,615.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$462,362.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLUM CREEK FUNDING INC | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC | 21 | \$7,743,643.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$395,750.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIERBANK - SULLIVAN | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$618,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY PARTNERS | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,951,576.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$1,081,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,426,243.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$300,166.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUEST CREDIT UNION | 1 | \$188,297.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A | 2 | \$550,206.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC | 1 | \$228,384.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE FINANCIAL INC | 1 | \$283,599.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED RIVER BANK | 1 | \$316,533.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$711,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 3 | \$701,373.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$689,412.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER BANK AND TRUST | 1 | \$341,518.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC MORTGAGE CORPORATION | 1 | \$229,544.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|------|
| | ROCKY MOUNTAIN BANK | 3 | \$1,021,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$203,949.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$224,661.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$208,634.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$371,439.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 12 | \$4,162,425.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$485,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$257,207.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACU | 1 | \$200,629.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 3 | \$917,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$269,619.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,415,063.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,433,532.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A | 1 | \$374,458.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCBT | 2 | \$795,877.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,317,790.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$660,107.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$476,481.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK | 1 | \$283,599.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK & TRUST | 2 | \$587,218.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$519,928.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTE MORTGAGE, INC | 3 | \$651,680.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE INC | 5 | \$1,744,864.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 52 | \$17,117,163.88 | 3.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKYLINE FINANCIAL CORP | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$307,815.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 9 | \$2,443,190.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|-----|-----------------|-------|---|--------|----|---|------|
| | SOUTHERN FIRST BANK (15358) | 1 | \$415,822.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$249,956.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$217,243.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHLAND CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$231,658.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN LENDING GROUP INC | 1 | \$287,575.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$385,907.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORP | 1 | \$188,122.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE | 2 | \$619,114.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$415,796.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B | 4 | \$878,783.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE SAVINGS BANK | 1 | \$227,671.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATEWIDE MORTGAGE | 1 | \$217,272.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC | 107 | \$34,018,938.41 | 6.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$214,077.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT BANK AND TRUST | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$1,007,581.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 5 | \$1,647,645.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$355,037.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING INC | 1 | \$399,960.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN MORTGAGE COMPANY, INC | 1 | \$397,251.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC | 7 | \$1,973,563.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,868,531.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$202,221.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNERGY ONE LENDING INC | 1 | \$515,788.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 5 | \$1,940,228.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE COLUMBIA BANK | 1 | \$409,795.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK | 1 | \$263,136.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$395,454.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF CALTIN | 1 | \$265,608.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 3 | \$792,164.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PEOPLES BANK | 1 | \$176,023.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE WASHINGTON TRUST COMPANY | 1 | \$309,543.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|-----------------|-------|---|--------|----|---|------|
| TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,683,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$191,723.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 2 | \$671,054.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| TRIDENT MORTGAGE COMPNAY LP | 1 | \$234,336.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUST MORTGAGE CORPORATION | 2 | \$543,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL | 1 | \$350,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,799,965.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$775,693.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$404,390.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$206,688.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED FEDERAL CREDIT UNION | 4 | \$931,281.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$342,433.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 39 | \$11,594,123.97 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$175,657.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$414,428.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$4,958,864.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$457,606.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,206,738.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| USE CREDIT UNION | 2 | \$562,894.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,115,989.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| VANGUARD FUNDING LLC | 1 | \$396,203.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$349,472.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITAS FUNDING, LLC | 9 | \$2,572,284.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,096,177.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,387,286.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$309,533.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WARD KILDUFF MORTGAGE | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$1,005,234.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$742,165.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$179,734.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN BANCORP | 1 | \$289,572.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTMARK CREDIT UNION | 1 | \$203,980.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$306,048.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$526,673.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILSON AND MUIR BANK AND TRUST COMP | 1 | \$327,516.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINNPOINTE | 1 | \$238,663.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,562,183.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$178,716.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$319,116.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,801,585.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,552,653.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,639 | \$499,445,527.60 | 100% | 0 | \$0.00 | | | 0 |
| 3138WEEZ8 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$343,481.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$6,793,496.19 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$415,822.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACG FUNDING INC | 1 | \$278,615.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$218,178.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$258,966.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISORS CAPITAL INC | 1 | \$398,450.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$338,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$216,594.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$260,324.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$241,159.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|------|
| AMEGY MORTGAGE COMPANY L.L.C | | | | | | | |
| AMERICAN BANK | 1 | \$240,729.79 | 0.09% | 0 | \$0.00 | NA | \$0. |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$179,757.54 | 0.07% | 0 | \$0.00 | NA | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$971,391.94 | 0.38% | 0 | \$0.00 | NA | \$0. |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$407,425.13 | 0.16% | 0 | \$0.00 | NA | \$0. |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,750,637.45 | 0.69% | 0 | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$442,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| AMERICAN SELECT FUNDING INC | 1 | \$311,540.36 | 0.12% | 0 | \$0.00 | NA | \$0. |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$761,658.19 | 0.3% | 0 | \$0.00 | NA | \$0. |
| AMERICASH | 1 | \$299,548.15 | 0.12% | 0 | \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,163,171.07 | 0.46% | 0 | \$0.00 | NA | \$0. |
| AMERIPRO FUNDING, INC | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$342,466.78 | 0.13% | 0 | \$0.00 | NA | \$0. |
| AMPLIFY FCU | 1 | \$239,654.20 | 0.09% | 0 | \$0.00 | NA | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$368,943.48 | 0.15% | 0 | \$0.00 | NA | \$0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$219,590.16 | 0.09% | 0 | \$0.00 | NA | \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$505,454.26 | 0.2% | 0 | \$0.00 | NA | \$0. |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| AXIA FINANCIAL, LLC | 2 | \$628,505.13 | 0.25% | 0 | \$0.00 | NA | \$0. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,439,451.54 | 0.96% | 0 | \$0.00 | NA | \$0. |
| BANCFIRST | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,209,144.56 | 0.48% | 0 | \$0.00 | NA | \$0. |
| BANKGLOUCESTER | 1 | \$338,054.23 | 0.13% | 0 | \$0.00 | NA | \$0. |
| BANNER BANK | 1 | \$308,954.21 | 0.12% | 0 | \$0.00 | NA | \$0. |
| BAUY EQUITY LLC | 1 | \$491,751.58 | 0.19% | 0 | \$0.00 | NA | \$0. |
| BAXTER CREDIT UNION | 1 | \$528,254.64 | 0.21% | 0 | \$0.00 | NA | \$0. |
| BAY EQUITY LLC | 5 | \$1,866,530.37 | 0.73% | 0 | \$0.00 | NA | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$243,382.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK & TRUST | 3 | \$854,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BEST CAPITAL FUNDING | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUELEAF LENDING, LLC | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BLUESTAR MORTGAGE INC | 1 | \$200,716.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BM REAL ESTATE SERVICES INC | 1 | \$414,388.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$890,424.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,004,225.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$208,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$780,825.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,609,207.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,502,871.93 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,857,583.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,970,072.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL INC | 1 | \$401,810.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 11 | \$3,545,860.14 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$670,586.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 1 | \$246,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENDERA FUNDING, INC | 1 | \$402,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF ST LOUIS | 1 | \$203,399.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,146,388.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$555,161.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$363,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC | 1 | \$283,599.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$395,376.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$233,205.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$414,388.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | COMMUNITY NATIONAL BANK | 1 | \$331,999.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY TRUST BANK | 1 | \$206,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS MORTGAGE INC | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,702.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,845,823.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEERWOOD BANK | 1 | \$197,961.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$459,996.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$5,007,557.13 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 2 | \$487,753.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$287,168.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMC HOLDINGS LLC | 1 | \$415,769.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD | 2 | \$685,918.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,324.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$312,953.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$213,698.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$185,761.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$375,645.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$649,042.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 4 | \$993,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,555,779.55 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 3 | \$841,387.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 5 | \$1,405,111.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK | 3 | \$831,121.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,855,184.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$829,989.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT | 2 | \$755,367.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | UNION | | | | | | | |
| | FIRST BANK & TRUST | 1 | \$413,376.45 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$331,510.89 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$234,306.47 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$744,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$562,290.24 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$439,749.77 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$242,150.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST GENERAL CU | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$732,367.34 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$294,167.25 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$1,187,124.60 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | FIRST LENDING | 1 | \$193,221.20 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$605,219.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,333,184.80 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | FIRST NIAGARA BANK, N.A | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$344,524.68 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | FIRST RATE LENDING | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$236,062.63 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,364,701.45 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$809,589.48 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$303,561.98 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | FIRSTTRUST BANK | 2 | \$571,187.18 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$914,044.27 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | FNB BANK, N.A | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | FORUM CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FRANSEN BANK & TRUST | 1 | \$246,576.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 7 | \$2,200,200.00 | 0.87% | 0 | \$0.00 | NA | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| FULTON BANK, N.A | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$408,008.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,609,052.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$296,362.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$202,700.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAYSTONE MORTGAGE, LLC | 2 | \$667,006.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT PLAINS NATIONAL BANK | 2 | \$455,265.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$629,002.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$262,820.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATWALL, INC | 1 | \$319,518.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$187,587.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,958.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 4 | \$1,101,542.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$199,206.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$457,680.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HAPPY STATE BANK | 1 | \$193,208.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$187,822.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGEBANK OF THE SOUTH | 3 | \$974,678.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$412,395.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$212,514.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK, N.A | 1 | \$175,836.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,278,005.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$637,129.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTAR MORTGAGE INC | 1 | \$314,302.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK | 1 | \$310,561.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$279,173.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,331,876.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY AS ARKANSAS CORPORATION | 1 | \$188,900.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$715,687.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS BANK AND TRUST | 1 | \$251,395.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY FIRST FINANCIAL | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRUS CREDIT UNION | 1 | \$184,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTER NATIONAL BANK | 1 | \$199,711.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERBANK MORTGAGE COMPANY | 3 | \$864,747.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,767,830.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTMENT BANKERS NETWORK, INC | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS HOME MORTGAGE | 2 | \$622,726.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$300,585.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | IXONIA BANK | 1 | \$264,626.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INC | 4 | \$1,149,861.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENTUCKY HOUSING CORPORATION | 1 | \$229,421.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$630,909.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LADERA LENDING INC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,587,137.11 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK N.A | 2 | \$780,135.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATI | 1 | \$283,572.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$317,132.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOANDEPOT.COM, LLC | 1 | \$503,805.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$179,746.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$596,251.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUANA SAVINGS BANK | 1 | \$249,623.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | M/I FINANCIAL, LLC | 4 | \$1,055,685.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCGOWIN-KING MORTGAGE LLC | 1 | \$249,505.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$301,045.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$616,070.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN | 1 | \$353,712.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|------|
| MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| METRO CREDIT UNION | 1 | \$207,700.31 | 0.08% | 0 | \$0.00 | NA | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$355,997.69 | 0.14% | 0 | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$253,126.54 | 0.1% | 0 | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| MLD MORTGAGE, INC | 1 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$310,771.25 | 0.12% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$584,175.74 | 0.23% | 0 | \$0.00 | NA | \$0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$515,646.43 | 0.2% | 0 | \$0.00 | NA | \$0. |
| MORTGAGENETWORK | 4 | \$1,141,434.12 | 0.45% | 0 | \$0.00 | NA | \$0. |
| MOUNT VERNON BANK | 1 | \$221,520.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,977.09 | 0.07% | 0 | \$0.00 | NA | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$911,088.32 | 0.36% | 0 | \$0.00 | NA | \$0. |
| MOVEMENT MORTGAGE, LLC | 15 | \$3,807,599.59 | 1.5% | 0 | \$0.00 | NA | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$289,563.21 | 0.11% | 0 | \$0.00 | NA | \$0. |
| MUFG UNION BANK, N.A | 5 | \$1,736,579.90 | 0.68% | 0 | \$0.00 | NA | \$0. |
| MUNICIPAL TRUST AND SAVNGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$368,888.44 | 0.15% | 0 | \$0.00 | NA | \$0. |
| NATIONAL BANK OF COMMERCE | 1 | \$337,002.79 | 0.13% | 0 | \$0.00 | NA | \$0. |
| NATIONAL BANK OF KANSAS CITY | 2 | \$557,742.20 | 0.22% | 0 | \$0.00 | NA | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$891,040.39 | 0.35% | 0 | \$0.00 | NA | \$0. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| NATIONS LENDING CORPORATION | 2 | \$611,156.83 | 0.24% | 0 | \$0.00 | NA | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| NEVADA STATE BANK, A CORPORATION | 1 | \$175,752.02 | 0.07% | 0 | \$0.00 | NA | \$0. |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$178,254.08 | 0.07% | 0 | \$0.00 | NA | \$0. |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | NEW MEXICO BANK AND TRUST | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXBANK SSB | 1 | \$263,178.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHEAST BANK (15946) | 1 | \$179,491.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,041,902.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$350,516.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC | 2 | \$836,819.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | OA MORTGAGE SERVICES | 1 | \$411,205.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS INC | 1 | \$269,593.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$426,791.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY CAPITAL | 1 | \$370,776.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$314,535.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$277,009.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCAIL | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$928,616.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$276,789.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,378,836.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 11 | \$3,823,444.63 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING, LLC | 2 | \$990,567.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$673,149.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL C. U | 1 | \$223,662.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK - FREELAND | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$433,790.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY | 2 | \$716,442.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY | | | | | | | | |